FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 21 of 96

		File 21	<u>of 96</u>								
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator Assets that Subject of Demand			of	R	Assets t Repurch Replace	hase		
			#	\$	(% of principal balance)		÷\$	(% of principal balance)		\$	(% prin
31412PPW5		ARVEST MORTGAGE COMPANY	54	\$5,309,425.96		0			.0	\$0.00	
		CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	.0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	.0	\$0.00	
		FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	.0	\$0.00	
		GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0	\$0.00	$ \sqrt{} $
		SEATTLE BANK	5			, 0	\$0.00	NA	0	\$0.00	/
		SHEA MORTGAGE, INC	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
		STAR FINANCIAL GROUP, INC	15			, O	\$0.00			\$0.00	
		THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$14,623,178.33	3 58.22%	, 0	\$0.00	NA	0	\$0.00	厂
Total			254	\$25,052,949.00	100%	0	\$0.00		0	\$0.00	$oxedsymbol{\Box}$
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31412PPX3		ARVEST MORTGAGE COMPANY	39	\$4,554,663.56		1			\bot	\$0.00	
		CENTRAL SAVINGS BANK	1	\$116,951.54		_	\$0.00	+	_	\$0.00	_
		FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0	\$0.00	$oxed{oxed}$
		FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	.0	\$0.00	
		GMAC BANK	4	\$450,709.38		_	\$0.00		_	\$0.00	
		SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0	\$0.00	Ĺ
		STAR FINANCIAL GROUP, INC	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$14,021,366.66	6 64.57%	0	\$0.00	NA	0	\$0.00	Ĺ
Total			186	\$21,709,643.37	100%	0	\$0.00		0	\$0.00	igspace
31412PPY1		ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	9 15.47%	, 0	\$0.00	NA 	0	\$0.00	
		FARMERS BANK & TRUST	_1	\$125,845.08	0.29%	0	\$0.00	NA	0	\$0.00	厂
		FIRST NATIONAL BANK OF OMAHA	38					1		\$0.00	
		GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0	\$0.00	Γ

	SEATTLE BANK	11	\$1,523,230.37	3.5% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$125,000.00	0.29% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	7	\$964,517.98	2.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	205	\$28,086,606.03	64.51% 0 \$0.00	NA 0 \$0.00
Total		319	\$43,528,938.57	100% 0 \$0.00	0 \$0.00
			. , ,		
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	21	\$3,468,232.97	6.16% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	11	\$1,781,326.74	3.16% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	9	\$1,480,102.46	2.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	242	\$39,071,804.14	69.35% 0 \$0.00	NA 0 \$0.00
Total		348	\$56,337,589.54	100% 0 \$0.00	0 \$0.00
31412PQ20	FIRST NATIONAL BANK OF OMAHA	2	\$523,998.27	6.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$7,899,680.25	93.78% 0 \$0.00	NA 0 \$0.00
Total		34	\$8,423,678.52	100% 0 \$0.00	0 \$0.00
31412PQ38	ALPINE BANK & TRUST CO	2	\$178,800.00	2.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$582,206.39	7% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	1	\$97,500.00	1.17% 0 \$0.00	NA 0 \$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$95,125.15	1.14% 0 \$0.00	NA 0 \$0.00
	CENTRUE BANK	1	\$93,750.00	1.13% 0 \$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$86,250.00	1.04% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28% 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1% 0 \$0.00	NA 0 \$0.00

EVERBANK	1	\$99,337.80	1.19% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	¢07.007.60	1.18% 0 \$0.00	NA 000 00
TRUST COMPANY OF SC	1	\$97,897.68	1.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$95,000.00	1.14% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC				
FIRST INTERSTATE BANK	1	\$95,899.77	1.15% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	\$93,656.67	1.13% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	Ψ73,030.07	1.13 /6 0 φ0.00	11/1 0 φ0.00
FIRST MORTGAGE	3	\$261,944.85	3.15% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C		Ψ201,911.03	3.13 /6 0 φ0.00	111 ο φοίσο
FIRST NATIONAL BANK OF	` ₁	\$91,906.21	1.1% 0 \$0.00	NA 0 \$0.00
DEERWOOD		·		
GECU	1	\$95,908.87	1.15% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1	\$88,000.00	1.06% 0 \$0.00	NA 0 \$0.00
BANK	1	400,000.00		
HSBC MORTGAGE	1	\$99,900.44	1.2% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA)	+	, ,		
INSIGHT FINANCIAL	3	\$287,407.19	3.45% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
LIBERTY BANK & TRUST	1	\$102,750.00	1.23% 0 \$0.00	NA 0 \$0.00
COMPANY	1	ФО2 (52.12		
MAGNA BANK		\$93,652.12	1.13% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING	1	\$94,201.54	1.13% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY	1	¢107 000 00	1.3% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$107,889.89	1.3% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$291,910.40	3.51% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE				
BANK AND TRUST	1	\$109,488.25	1.32% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL				
CREDIT UNION	1	\$94,401.33	1.13% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES				
FEDERAL CREDIT UNION	1	\$97,398.21	1.17% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$109,273.18	1.31% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE	1			
CREDIT UNION	1	\$88,474.34	1.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$88,650.00	1.07% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &	1	Ψ30,020.00	1.07 /0 0 40.00	111.0 φ0.00
TRUST CO. DBA STOCK		\$00 00 -	1 2 2 2	V
YARDS BANK MORTGAGE	1	\$99,895.60	1.2% 0 \$0.00	NA 0 \$0.00
COMPANY				
THE CALIFORNIA CREDIT	4	Φ <i>C</i> 7.017.00	0.010/ 0.00	NIA OLDO OO
UNION	1	\$67,017.89	0.81% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT	1	¢104.000.27	1.260/ 0.00	NIA OLDO OO
UNION		\$104,890.37	1.26% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	¢00,000,04	1 000/ 000 00	NA ORO OO
COMPANY	1	\$89,908.24	1.08% 0 \$0.00	NA 0 \$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$216,760.20	2.6% 0 \$0.00	NA 0 \$0.00
	Unavailable	27	\$2,665,151.03	30.81% 0 \$0.00	NA 0 \$0.00
Total		87	\$8,422,417.00	100% 0 \$0.00	0 \$0.00
31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64% 0 \$0.00	NA 0 \$0.00
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44% 0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,284.74	2.43% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	2	\$227,370.80	5.01% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57% 0 \$0.00	NA 0 \$0.00
	JUST MORTGAGE, INC	1	\$110,287.44	2.43% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$239,877.65	5.28% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$112,000.00	2.47% 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72% 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	13	\$1,528,539.61	33.65% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,541,360.14	100% 0 \$0.00	0 \$0.00
31412PQ53	ALPINE BANK & TRUST CO	1	\$147,670.08	2.22% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$126,227.19	1.9% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$146,352.76	2.2% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12% 0 \$0.00	NA 0 \$0.00

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BUTTE COMMUNITY BANK

1.9% 0 \$0.00

\$125,874.57

NA 0 \$0.00

	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9% 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23% 0 \$0.00	NA 0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0 \$0.00	NA 0 \$0.00	
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0 \$0.00	NA 0 \$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0 \$0.00	NA 0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0 \$0.00	NA 0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0 \$0.00	NA 0 \$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0 \$0.00	NA 0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$142,353.50	2.14% 0 \$0.00	NA 0 \$0.00	
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0 \$0.00	NA 0 \$0.00	
	FREMONT BANK	2	\$287,210.36	4.32% 0 \$0.00	NA 0 \$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0 \$0.00	NA 0 \$0.00	
	GUARANTEED RATE, INC	1	\$135,000.00	2.03% 0 \$0.00	NA 0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0 \$0.00	NA 0 \$0.00	
	PBI BANK	1	\$138,358.79	2.08% 0 \$0.00	NA 0 \$0.00	
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0 \$0.00	NA 0 \$0.00	
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0 \$0.00	NA 0 \$0.00	
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0 \$0.00	NA 0 \$0.00	
	WESTBURY BANK	1	\$135,861.34	2.05% 0 \$0.00	NA 0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,878.51	1.88% 0 \$0.00	NA 0 \$0.00	
	Unavailable	16	\$2,180,074.49	32.83% 0 \$0.00	NA 0 \$0.00	
Total		49	\$6,641,187.71	100% 0 \$0.00	0 \$0.00	
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0 \$0.00	NA 0 \$0.00	
	ALPINE BANK & TRUST CO	3	\$199,990.97	1.86% 0 \$0.00	NA 0 \$0.00	
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0 \$0.00	NA 0 \$0.00	
	AMERICAN BANK	2	\$146,966.39	1.37% 0 \$0.00	NA 0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0 \$0.00	NA 0 \$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0 \$0.00	NA 0 \$0.00	

ANCHORBANK FSB	2	\$137,461.85	1.28% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK,	NA 7	\$358,898.01	3.34% 0 \$0.00	NA 0 \$0.00	
AURORA FINANCIAL	1	\$68,430.15	0.64% 0 \$0.00	NA 0 \$0.00	
GROUP INC	1	\$08,430.13	0.04% 0 \$0.00	NA 0 50.00	
BANCO BILBAO VIZO	1 11	\$79,918.44	0.74% 0 \$0.00	NA 0 \$0.00	
ARGENTARIA PUERT	O RICO	\$17,710.44	0.74760 \$0.00	14Α Ο ΦΟ.ΟΟ	
BANCO SANTANDER	4	\$242,710.87	2.26% 0 \$0.00	NA 0 \$0.00	
PUERTO RICO	<u> </u>	ΨΞ :Ξ,/ 10.07	2.20 / 0 0 0 0 0	1.110 40.00	
BAYVIEW LOAN	1	\$73,683.38	0.69% 0 \$0.00	NA 0 \$0.00	
SERVICING, LLC		. ,			
BOEING EMPLOYEES	1	\$52,744.87	0.49% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	ATC.				
CENTENNIAL LENDIN	NG, 1	\$49,076.10	0.46% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAG	E				
COMPANY	2	\$129,948.84	1.21% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	2	\$115,416.47	1.07% 0 \$0.00	NA 0 \$0.00	_
CHEMICAL BANK	1	\$29,968.68	0.28% 0 \$0.00	NA 0 \$0.00	
CIS FINANCIAL SERV	ICES				
INC	1	\$84,895.27	0.79% 0 \$0.00	NA 0 \$0.00	
CITIZENSFIRST CRED	DIT .	* . o o . = =	0.4534.0.40.00		_
UNION		\$49,449.53	0.46% 0 \$0.00	NA 0 \$0.00	
COLORADO HOUSINO	G AND 1	ΦC0 040 C0	0.6467.000.00	NIA 0 00 00	
FINANCE AUTHORIT	Y 1	\$68,940.68	0.64% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST (CREDIT 2	\$105,109.43	0.98% 0 \$0.00	NA 0 \$0.00	
UNION OF FLORIDA	2	\$105,109.45	0.98% 0 \$0.00	NA 0 50.00	
COMMUNITYONE BA	NK,	\$57,744.57	0.54% 0 \$0.00	NA 0 \$0.00	
N.A	1	\$31,144.31	0.54 /6 0 \$0.00	11A 0 \$0.00	
DELMAR FINANCIAL	2	\$116,139.70	1.08% 0 \$0.00	NA 0 \$0.00	
COMPANY		. ,			
DFCU FINANCIAL	1	\$68,428.48	0.64% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK ANI	D 1	\$67,000.00	0.62% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY		+ = 1,000.00	112_73 0 40.00	1 3 4 3 3 3	
DURANT BANK AND	TRUST 1	\$71,177.36	0.66% 0 \$0.00	NA 0 \$0.00	
COMPANY EATON NATIONAL D	ANIZ			++-+	
EATON NATIONAL BAND TRUST COMPAN		\$37,000.00	0.34% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPAN FIDELITY HOMESTEA					
SAVINGS BANK	2	\$144,223.91	1.34% 0 \$0.00	NA 0 \$0.00	
FIREFIGHTERS FIRST	,		++	++++	_
CREDIT UNION		\$75,000.00	0.7% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BAN	K &	. =			_
TRUST COMPANY OF		\$51,060.00	0.47% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BAN		\$56,191.27	0.52% 0 \$0.00	NA 0 \$0.00	_
FIRST FINANCIAL BA					_
NATIONAL ASSOCIA	' I II	\$67,475.00	0.63% 0 \$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDER	AL 1	\$60,220,26	0.64% 0 \$0.00	NIA O CO OO	
CREDIT UNION		\$68,330.26	0.04% 0 \$0.00	NA 0 \$0.00	

FIRST INTE	ERSTATE BANK	1	\$58,939.84	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST MER	IT MORTGAGE	1	\$250,848.61	2.33%	Λ	\$0.00	NIA	_	\$0.00	
CORPORAT	ΓΙΟΝ	4	\$230,848.01	2.33%	U	\$U.UU	NA	U	\$0.00	
FIRST MOR		3	\$229,700.39	2.14%	n	\$0.00	NA	0	\$0.00	
COMPANY	,	3	\$227,700.37	2.1770	٥	ψ0.00	11/1	_	ψ0.00	
FIRST MOR		1	\$66,686.67	0.62%	0	\$0.00	NA	0	\$0.00	
CORPORAT			\$00,000.07	0.0270	_	ψ0.00	1111	Ľ	φο.σσ	-
	IONAL BANK OF	1	\$60,800.00	0.57%	0	\$0.00	NA	0	\$0.00	
CARMI	YO.Y.I.Y. D. I.Y.Y. O.D.		, ,				·	Ĺ	,	
	IONAL BANK OF	1	\$38,561.35	0.36%	0	\$0.00	NA	0	\$0.00	
DEERWOO		1	Φ.(1,0.62,0.5	0.500	_	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
FIRST PLACE		1 1	\$61,963.25						\$0.00	Ī
FIRST UNIT		1 1	\$44,000.00					_	\$0.00	
	CREDIT UNION	1	\$83,914.36		_			+	\$0.00	
FREMONT		1	\$75,000.00	0.7%	U	\$0.00	NA	U	\$0.00	
GREATER I		1	\$59,937.36	0.56%	0	\$0.00	NA	0	\$0.00	
	E SERVICES							-		
	L NATIONAL	1	\$56,250.00	0.52%	0	\$0.00	NA	0	\$0.00	
BANK	ANIZ NATIONAI							H		
ASSOCIATI	ANK, NATIONAL	1	\$35,962.41	0.33%	0	\$0.00	NA	0	\$0.00	
	INGS BANK OF							l		
ALBEMARI		1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
HONOR ST.		1	\$20,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
HSBC MOR										
CORPORAT		1	\$70,345.14	0.65%	0	\$0.00	NA	0	\$0.00	
INSIGHT FI	` ′	4	Φ202 100 04	2.726	_	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
CREDIT UN	NION	4	\$293,199.84	2.73%	U	\$0.00	NA	U	\$0.00	
MAGNA BA	ANK	1	\$61,435.79	0.57%	0	\$0.00	NA	0	\$0.00	
MANUFAC	TURERS BANK	1	¢00,000,00	0.740/	Λ	¢0.00	NI A	_	¢0.00	
AND TRUS	T CO	1	\$80,000.00	0.74%	U	\$0.00	NA	U	\$0.00	
MARINE BA	ANK MORTGAGE	1	\$49,448.32	0.46%	0	\$0.00	NI A	0	\$0.00	
SERVICES		1	φ 4 9, 44 0.32	0.40%	Ů	φυ.υυ	INA	٧	φυ.υυ	L
	COMMUNITY	1	\$67,134.69	0.62%	U	\$0.00	NΔ	n	\$0.00	
BANK		1	ΨΟ 7,13 1.07	3.0270	Ľ	¥3.00	11/11	Ľ	Ψ3.00	<u> </u>
	E MANAGEMENT	3	\$222,533.50	2.07%	0	\$0.00	NA	0	\$0.00	
CONSULTA			<i>\$22,000.00</i>	2.0.70	Ľ	70.00	1,11	Ľ	70.00	<u> </u>
	COOPERATIVE	2	\$86,103.13	0.8%	0	\$0.00	NA	0	\$0.00	
BANK, N.A			, , , , , , , , , , , , , , , , , , , ,					ŀ		\vdash
	ANIA STATE	5	\$305,730.46	2.84%	0	\$0.00	NA	0	\$0.00	
-	ES CREDIT UNION		,		_			H		
	TATE BANK &	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
TRUST	MEDICA OPEDIT				-			H		\vdash
PREMIER A UNION	AMERICA CREDIT	1	\$78,348.15	0.73%	0	\$0.00	NA	0	\$0.00	
	C D A NIV	1	\$60 500 00	0.6401	_	<u>ቁ</u> ስ ሰሳ	NT A	_	ድብ ብብ	\vdash
RIVERHILI		1	\$68,500.00					_	\$0.00	
SOUTHERN	N BANK & TRUST	I	\$58,500.00	0.54%	U	\$U.UU	NA	ا	\$0.00	
1 1									1	i

COMPANY

52% 0 \$0.00	NA 0	\$0.00	
11% 0 \$0.00	NA C	\$0.00	
61% 0 \$0.00		\$0.00	
16% 0 \$0.00	NA 0	\$0.00	
77% 0 \$0.00	NA 0	\$0.00	
38% 0 \$0.00	NA 0	\$0.00	
27% 0 \$0.00	NA 0	\$0.00	
59% 0 \$0.00	NA 0	\$0.00	
35% 0 \$0.00	NA 0	\$0.00	
75% 0 \$0.00	NA 0	\$0.00	
18% 0 \$0.00	NA	\$0.00	
71% 0 \$0.00	NA	\$0.00	
05% 0 \$0.00	NA 0	\$0.00	
52% 0 \$0.00	NA	\$0.00	
0 \$0.00	NA	\$0.00	
27% 0 \$0.00	NAO	\$0.00	
72% 0 \$0.00	NA 0	\$0.00	
73% 0 \$0.00		\$0.00	
03% 0 \$0.00		\$0.00	_
0% 0 \$0.00		\$0.00	
.2% 0 \$0.00	NA 0	\$0.00	
18% 0 \$0.00	NA 0	\$0.00	
68% 0 \$0.00	NA 0	\$0.00	
64% 0 \$0.00		\$0.00	
0% 0 \$0.00	0	\$0.00	┝
11% 0 \$0.00	NA 0	\$0.00	
74% 0 \$0.00	NA 0	\$0.00	
7	4% 0 \$0.00	4% 0 \$0.00 NA 0	4% 0 \$0.00 NA 0 \$0.00

Eugai Fillig. i	BANCO SANTANDER		IATION PANNIE	WIAE - FOITH ABS-	
	PUERTO RICO ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$435,397.88	23.2% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,876,762.25	100% 0 \$0.00	0 \$0.00
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$279,855.52	0.27% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$132,101.93	0.13% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	7	\$940,843.64	0.91% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$398,345.35	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0 \$0.00	NA 0 \$0.00
	ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC	1	\$126,000.00	0.12% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0 \$0.00	NA 0 \$0.00

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BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$553,424.28	0.53% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$133,503.71	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$142,240.43	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE	S 1	\$135,844.00	0.13% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$277,196.78	0.27% 0 \$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUN CREDIT UNION	ITY 2	\$255,750.20		NA 0 \$0.00
BLACKHAWK STATE BA	NK 6	\$824,339.41	0.79% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0 \$0.00	NA 0 \$0.00
BROKAW CREDIT UNION	N 1	\$126,261.64	0.12% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREI UNION	OIT 1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$135,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$555,800.00	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATION BANK	IAL 1	\$148,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAG	E 10	\$1,398,699.25	1.35% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDI' UNION	Γ 1	\$143,838.64	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL STATES MORTGAGE CORPORAT	ION 1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AN FINANCE AUTHORITY	ND 3	\$408,316.06	0.39% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$260,807.49	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$263,297.64	0.25% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CRE UNION OF FLORIDA	DIT 1	\$144,833.67	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BA	NK 3	\$401,191.38	0.39% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER		-			_	
CONNECTICUT RIVER		3	\$416,143.63	0.4%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC 3 \$424,832.76 0.41% 0\$0.00 NA 0\$0. COUNTRYPLACE MORTGAGE, LTD 2 \$274,524.35 0.26% 0\$0.00 NA 0\$0. CEDIT UNION MORTGAGE SERVICES, INC 2 \$283,474.48 0.27% 0\$0.00 NA 0\$0. DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC 2 \$265,965.00 0.26% 0\$0.00 NA 0\$0. DESERT SCHOOLS FEDERAL CREDIT UNION 8 \$1,089,978.47 1.05% 0\$0.00 NA 0\$0. DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$275,694.26 0.27% 0\$0.00 NA 0\$0. DUBUQUE BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0\$0.00 NA 0\$0. DURANT BANK AND TRUST COMPANY 3 \$390,175.66 0.38% 0\$0.00 NA 0\$0. ENT FEDERAL CREDIT UNION 2 \$275,521.90 0.27% 0\$0.00 NA 0\$0. DISCOUNT BANK 2 \$278,885.47 0.27% 0\$0.00 NA 0\$0. FIDELITY DEPOSIT AND DISCOUNT BANK 4 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0\$0.00 NA 0\$0. FIRST CHIZENS BANK & 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST CHIZENS BANK & 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK A 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIHAN BANK 1 \$132,00.00 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIHAN BANK 1 \$13	CONNECTICUT RIVER	1	\$130,222.00	0.13%	0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE S274,524.35 0.26% 0 \$0.00 NA 0 \$0.	CONSUMER LOAN	3	\$424,832.76	0.41%	0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD			·			
SERVICES, INC 2 \$283,474.48 0.27% 0 \text{SO.00} NA 0 \text{SO.00} DEDHAM INSTITUTION FOR SAVINGS 1 \$129,850.89 0.13% 0 \text{SO.00} NA 0 \text{SO.00} DENVER MORTGAGE COMPANY, INC 2 \$265,965.00 0.26% 0 \text{SO.00} NA 0 \text{SO.00} DESERT SCHOOLS FEDERAL CREDIT UNION 5 \$665,760.81 0.64% 0 \text{SO.00} NA 0 \text{SO.00} DUBUQUE BANK AND TRUST COMPANY 5 \$665,760.81 0.64% 0 \text{SO.00} NA 0 \text{SO.00} DURANT BANK AND TRUST COMPANY 5 \$275,694.26 0.27% 0 \text{SO.00} NA 0 \text{SO.00} DURANT BANK AND TRUST 2 \$276,589.72 0.27% 0 \text{SO.00} NA 0 \text{SO.00} EMPOWER FEDERAL 3 \$390,175.66 0.38% 0 \text{SO.00} NA 0 \text{SO.00} ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \text{SO.00} NA 0 \text{SO.00} FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,885.47 0.27% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CENTURY BANK 2 \$291,000.00 0.28% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CITIZENS BANK 3 \$388,273.18 0.37% 0 \text{SO.00} NA 0 \text{SO.00} FIRST CITIZENS BANK 3 \$382,273.18 0.37% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \text{SO.00} NA 0 \text{SO.00} FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \text{SO.00} NA 0 \text{SO.00} FIRST HAWAIIAN BANK 1 \$135,000.00 0.28% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA 0 \text{SO.00} FIRST MERIT MORTGAGE 5 \$700,270.54 0.67% 0 \text{SO.00} NA		2	\$274,524.35	0.26%	0 \$0.00	NA 0 \$0.00
SAVINGS		2	\$283,474.48	0.27%	\$0.00	NA 0 \$0.00
COMPANY, INC		1	\$129,850.89	0.13%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S S1,089,978.47 1.05% 0 S0.00		2	\$265,965.00	0.26%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY 5 \$665,760.81 0.64% 0 \$0.00 NA 0 \$0.		8	\$1,089,978.47	1.05%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY 2 \$276,589.72 0.27% 0 \$0.00 NA 0 \$0.	DUBUQUE BANK AND	5	\$665,760.81	0.64%	0 \$0.00	NA 0 \$0.00
COMPANY 2 \$276,589.72 0.27% 0.50.00 NA 0.50. EMPOWER FEDERAL 3 \$390,175.66 0.38% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0. FIDELITY DEPOSIT AND 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CENTURY BANK 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0. NA 0 \$0.	DUPAGE CREDIT UNION	2	\$275,694.26	0.27%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$390,175.66 0.38% 0 \$0.00 NA 0 \$0. ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0. FIDELITY DEPOSIT AND 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0. FIRST CALIFORNIA 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CENTURY BANK 3 \$390,563.70 0.38% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 2 \$291,000.00 0.28% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0.		2	\$276,589.72	0.27%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT 2 \$275,521.90 0.27% 0 \$0.00 NA 0 \$0.		3	\$390,175.66	0.38%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$278,885.47 0.27% 0 \$0.00 NA 0 \$0.		2	\$275,521.90	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 FIRST CENTURY BANK, NA Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 Sayo,50.00 NAO,50. Sayo,563.70 S	FIDELITY DEPOSIT AND	2	\$278,885.47	0.27%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA 2 \$291,000.00 0.28% 0\$0.00 NA 0\$0. FIRST CITIZENS BANK & 3 \$388,273.18 0.37% 0\$0.00 NA 0\$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS 1 \$146,058.99 0.14% 0\$0.00 NA 0\$0. FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$126,196.68 0.12% 0\$0.00 NA 0\$0. FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0\$0.00 NA 0\$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0\$0.00 NA 0\$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0\$0.00 NA 0\$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0\$0.00 NA 0\$0.	FIRST CALIFORNIA	3	\$390,563.70	0.38%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC 3 \$388,273.18 0.37% 0 \$0.00 NA 0 \$0. FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 FLAKEWOOD 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK 0F CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. URBANA FIRST FINANCIAL CREDIT UNION 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0. NA 0 \$0.		2	\$291,000.00	0.28%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA 2 \$278,239.76 0.27% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0. OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$146,058.99 0.14% 0 \$0.00 NA 0 \$0. FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. URBANA FIRST FINANCIAL CREDIT 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.	FIRST CITIZENS BANK &					
AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$142,835.98 0.14% 0 \$0.00 NA 0 \$0.		2	\$278,239.76	0.27%	0 \$0.00	NA 0 \$0.00
BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION FIRST HAWAIIAN BANK 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0.	AND LOAN ASSOCIATION	1	\$142,835.98	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF CHAMPAIGN URBANA 1 \$126,196.68 0.12% 0 \$0.00 NA 0 \$0. FIRST FINANCIAL CREDIT UNION 1 \$132,397.62 0.13% 0 \$0.00 NA 0 \$0. FIRST HAWAIIAN BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 \$0. FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.		1	\$146,058.99	0.14%	\$0.00	NA 0 \$0.00
UNION	BANK OF CHAMPAIGN	1	\$126,196.68	0.12%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 4 \$544,250.00 0.52% 0 \$0.00 NA 0 \$0. FIRST MERIT MORTGAGE 5 \$700,220.54 0.67% 0 \$0.00 NA 0 \$0.		1	\$132,397.62	0.13%	0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 5 \$700,220,54 0,67% 0,80,00 NA 0,80	FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0.00	NA 0 \$0.00
1 51 \$700.220.541 0.67%IDI\$0.001 NAIDI\$0	FIRST INTERSTATE BANK	4	\$544,250.00	$0.5\overline{2\%}$	0 \$0.00	NA 0 \$0.00
CURPURATION	FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	\$0.00	NA 0 \$0.00
		5	\$665,548.99	0.64%	0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	\$0.00	NA	0 \$0.00	,
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	\$0.00	NA	0 \$0.00	į
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	\$0.00	NA	0 \$0.00	į
FORUM CREDIT UNION	3	\$406,286.23	0.39%	\$0.00	NA	0 \$0.00	1
FREMONT BANK	53	\$7,275,486.77	7.01%	\$0.00	NA	0 \$0.00	,
FULTON BANK	5	\$677,364.58	0.65%	\$0.00	NA	0 \$0.00	,
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	\$0.00	NA	0 \$0.00	,
GECU	1	\$138,252.04	0.13%	\$0.00	NA	0 \$0.00	-
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	\$0.00	NA	0 \$0.00	,
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	\$0.00	NA	0 \$0.00	,
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	\$0.00	NA	0 \$0.00	ì
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	\$0.00	NA	0 \$0.00	,
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	\$0.00	NA	0 \$0.00	,
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	\$0.00	NA	0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	6	\$820,209.50	0.79%	\$0.00	NA	0 \$0.00	,
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	\$0.00	NA	0 \$0.00	,
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	\$0.00	NA	0 \$0.00	ì
HAYHURST MORTGAGE, INC	1	\$131,855.52	0.13%		NA	0 \$0.00)
HEARTLAND BANK	5	\$684,150.00	0.66%	\$0.00	NA	0 \$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27%	\$0.00	NA	0 \$0.00	ì
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	\$0.00	NA	0 \$0.00	-
HOME FEDERAL SAVINGS BANK	1	\$140,000.00	0.13%	\$0.00	NA	0 \$0.00	,
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13%			0 \$0.00	
HONOR STATE BANK	1	\$125,375.00	0.12%	\$0.00	NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27%	\$0.00	NA	0 \$0.00	

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IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13%	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% (\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAL	_							
CREDIT UNION	5	\$602,780.33	0.58%	\$0.00	NA	U	\$0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34%	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC	1	\$133,600.00	0.13%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4%	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	4	\$523,848.59	0.5%	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	1	\$142,000.00	0.14%	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% (\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13%	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$132,697.62	0.13% (\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$137,841.71	0.13%	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14%	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C	1	\$145,260.00	0.14%	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13%	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	3	\$396,232.00	0.38%	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% (\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$688,409.48	0.66%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$126,258.37	0.12% (\$0.00			\$0.00	
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% (\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$136,999.88	0.13%			0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,843.12	0.13%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	1	\$145,832.53	0.14%	\$0.00	NA	0	\$0.00	

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BANK, N.A				
NATIONAL EXCHANGE	4	\$552,530.24	0.53% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		\$332,330.24	0.55 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ
NATIONSHERITAGE	3	\$391,357.70	0.38% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		ψ331,337170	0.2070 0 40.00	1110 φοισσ
NORTHAMPTON	1	\$125,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK		, ,		
NORTHWESTERN MORTGAGE COMPANY	3	\$434,141.59	0.42% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	2	\$270 047 05	0.27% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING		\$278,847.85	0.27% 0 \$0.00	NA 0 50.00
COMPANY	1	\$124,859.94	0.12% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL	1	\$131,081.54	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$131,001.54	0.13 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ
PAWTUCKET CREDIT UNION	3	\$399,374.65	0.38% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	2	\$279,590.18	0.27% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ277,870.10	0.27 / 0 0 0 0.00	1110 40.00
PENTAGON FEDERAL CREDIT UNION	3	\$427,020.97	0.41% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL		φ126 0 7 6 06	0.12% 0.00	> > > > > > > > > >
ASSOCIATION	1	\$136,856.96	0.13% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL	1	\$129,000,00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$128,000.00	0.12% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME	1	\$145,536.73	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE	1	Ψ1+3,330.73	0.1476 0 ψ0.00	11710 \$0.00
POLICE AND FIRE FEDERAL	4	\$555,562.01	0.54% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,		
PORT WASHINGTON STATE BANK	3	\$396,500.00	0.38% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL				
CREDIT UNION	1	\$141,940.77	0.14% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &			++++	
TRUST	1	\$146,250.00	0.14% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT		ФПП 1 100 0 5	0.750	NA 0 00 00
UNION	6	\$774,409.95	0.75% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	1	¢125 450 26	0.120/ 0.50 00	NA 0.00 00
CORPORATION	1	\$125,459.26	0.12% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	\$125,100.00	0.12% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ123,100.00	0.12/0040.00	11/10 ψ0.00
REDSTONE FEDERAL	2	\$265,705.42	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
REDWOOD CREDIT UNION	1	\$144,844.99	0.14% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST	1	\$140,000.00	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$202,009,04	0.290/ 0.50 00	NIA O CO OO
S&T BANK	3	\$392,908.94	0.38% 0 \$0.00	NA 0 \$0.00
1 1	1	\$136,162.35	0.13% 0 \$0.00	NA 0 \$0.00

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SABINE STATE BANK AND TRUST COMPANY					
SAFE CREDIT UNION	2	\$254,000.00	0.24% 0	\$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27% 0	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12% 0	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14% 0	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13% 0	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26% 0	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$249,859.94	0.24%	\$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$286,587.41	0.28% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12% 0	\$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% 0	\$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13% 0	\$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$139,850.33	0.13% 0	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$690,427.17	0.67% 0	\$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5% 0	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51% 0	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13% 0	\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0 \$0.00
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0 \$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12%	0 \$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27%	0 \$0.00	NA	0	\$0.00	
	TRISTAR BANK	1	\$140,800.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26%	0 \$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0 \$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$135,858.01	0.13%	0 \$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13%	0 \$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$127,500.00	0.12%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$281,679.54	0.27%	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	3	\$420,733.67	0.41%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14%	0 \$0.00	NA	0	\$0.00	
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12%	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$811,887.07	0.78%	0 \$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	146	\$19,975,351.19	19.01%	0 \$0.00	NA	0	\$0.00	
Total		766	\$104,061,298.00	100%	0 \$0.00		0	\$0.00	
31412PQB0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$161,139.96	0.18%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO	3	\$468,426.56	0.54%	0 \$0.00	NA	0	\$0.00	L
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	0 \$0.00	NA	0	\$0.00	
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AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.19% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$1,776,614.11	2.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$319,233.40	0.36% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$174,348.22	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$162,340.58	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	2	\$324,310.07	0.37% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$607,969.33	0.7% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$342,000.00	0.39% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$316,053.67	0.36% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18		NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75% 0 \$0.00	NA 0 \$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$328,113.80	0.38% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$159,716.59	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38% 0 \$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39			\$0.00			\$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$152,000.00	0.17%	_			_	\$0.00	
FAA CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00			\$0.00	
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%			NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%					\$0.00	
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	0	\$0.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C	4	\$620,850.12	0.71% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BA AND TRUST COMPAN	1 11	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BA SUFFIELD THE	NK OF 1	\$149,831.92	0.17% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$792,002.64	0.91% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNIO	ON 1	\$157,822.95	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	44	\$7,131,693.04	8.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$628,582.94	0.72% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGA GROUP LLC	GE 3	\$510,805.00	0.58% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVI BANK	NGS 1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BA SSB	ANK 1	\$156,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	L 1	\$160,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CRE UNION	EDIT 1	\$151,538.68	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE	, INC 1	\$153,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT I	UNION 3	\$490,529.67	0.56% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGA COMPANY INC	AGE 2	\$311,818.47	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONA BANK	AL 1	\$165,752.40	0.19% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDI UNION	TT 2	\$314,816.47	0.36% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,550.00	0.19% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NAT ASSOCIATION	IONAL 1	\$153,900.00	0.18% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND COMPANY	LOAN 1	\$174,404.35	0.2% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$339,660.01	0.39% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL 1	\$164,801.44	0.19% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AN FINANCE ASSOCIATI		\$167,807.29	0.19% 0 \$0.00	NA 0 \$0.00

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INVESTORS SAVINGS BANK	2	\$320,303.23	0.37% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS	1	\$153,802.30	0.18% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION	1	Ψ133,002.30	0.16 /6 0 ψ0.00	14710	ψ0.00	
IRWIN UNION BANK AND	2	\$312,019.34	0.36% 0 \$0.00	NA 0	\$0.00	
TRUST COMPANY		, , , , , , , , , , , , , , , , , , ,			7 0 1 0 0	
JAMES B. NUTTER AND	9	\$1,465,579.19	1.68% 0 \$0.00	NA 0	\$0.00	
COMPANY	2	Ф220 022 0 <i>C</i>	0.20% 0.00	NIAO	ΦΩ ΩΩ	
JUST MORTGAGE, INC	2	\$328,822.96	0.38% 0 \$0.00	NA 0		
LAKE AREA BANK	1	\$154,234.94	0.18% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE						
COMPANY INC	2	\$323,328.70	0.37% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	4	\$665,936.00	0.76% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$149,831.92	0.17% 0 \$0.00	NA 0		
LOCKHEED FEDERAL	1					
CREDIT UNION	2	\$306,317.86	0.35% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$170,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS	1					
BANK	1	\$154,834.29	0.18% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE	1	\$164,319.95	0.19% 0 \$0.00	NA 0	¢0, 00	
COMPANY INC	1	\$104,519.95	0.19% 0 \$0.00	NA U	\$0.00	
MERCANTILE TRUST &	2	\$324,403.31	0.37% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK		ψ324,403.31	0.57 /6 0 φ0.00	11/10	ψ0.00	
MERCHANTS BANK,	1	\$168,555.05	0.19% 0 \$0.00	NA 0	\$0.00	
NATIONAL ASSOCIATION						
METLIFE BANK, NA	1	\$157,335.56	0.18% 0 \$0.00	NA 0		
MIDLAND STATES BANK	1	\$160,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY	4	\$631,484.14	0.72% 0 \$0.00	NA 0	\$0.00	
BANK		. ,				
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19% 0 \$0.00	NA 0	\$0.00	
MORTGAGE AMERICA, INC	1	\$169,310.07	0.19% 0 \$0.00	NA 0	00 02	
MORTGAGE AMERICA, INC	1	\$149,831.92	0.17% 0 \$0.00	NA 0		
MORTGAGE SECURITY, INC	1	\$151,848.68	0.17% 0 \$0.00	NA 0		
NATIONAL EXCHANGE	1	\$131,646.06	0.17%0 \$0.00	IVAU	30.00	
BANK AND TRUST	1	\$150,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
NEW ALLIANCE BANK	1	\$169,310.06	0.19% 0 \$0.00	NA 0	\$0.00	
NEW SOUTH FEDERAL	1					
SAVINGS BANK	3	\$499,535.56	0.57% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO		015 0 00 2 00	0.20	***	00.00	
INVESTMENT COMPANY	1	\$170,803.86	0.2% 0 \$0.00	NA 0	\$0.00	
NORTHWEST GEORGIA	4	ф152 927 42	0.100/ 0.00	NT A O	¢Ω ΩΩ	
BANK	1	\$153,827.43	0.18% 0 \$0.00	NA 0	9U.UU	
NORTHWESTERN	3	\$465,593.43	0.53% 0 \$0.00	NA 0	90 00	
MORTGAGE COMPANY	3	φ 4 υυ,υ93.43				
OCEANFIRST BANK	3	\$479,629.87	0.55% 0 \$0.00	NA 0	\$0.00	

OREGON FIRST COMMUNITY CREDIT 1 \$173,000.00 0.2% 0\$0.00 NA 0\$0.00					
PANHANDLE STATE BANK	COMMUNITY CREDIT	1	\$173,000.00	0.2% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION 2 \$328,631.03 0.38% 0.50.00 NA 0.50.00 PAWTUCKET CREDIT 1 \$153,287.03 0.18% 0.50.00 NA 0.50.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$341,213.56 0.39% 0.50.00 NA 0.50.00 PENTAGON FEDERAL 1 \$170,000.00 0.19% 0.50.00 NA 0.50.00 PENTAGON FEDERAL 1 \$170,000.00 0.19% 0.50.00 NA 0.50.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0.50.00 NA 0.50.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0.50.00 NA 0.50.00 PLATINUM HOME 2 \$340,418.16 0.39% 0.50.00 NA 0.50.00 PATELOGORIA 5 \$809,751.41 0.93% 0.50.00 NA 0.50.00 PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0.50.00 NA 0.50.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0.50.00 NA 0.50.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0.50.00 NA 0.50.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0.50.00 NA 0.50.00 S&T BANK 4 \$654,274.43 0.75% 0.50.00 NA 0.50.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0.50.00 NA 0.50.00 SOMERSET TRUST 1 \$151,238.33 0.17% 0.50.00 NA 0.50.00 STANDARD BANK AND 1 \$153,427.88 0.18% 0.50.00 NA 0.50.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0.50.00 NA 0.50.00 STATE BANK OF CROSS 2 \$348,663.71 0.56% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$167,820.40 0.19% 0.50.00 NA 0.50.00 CREDIT UNION 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0.50.00 NA 0.50.00 STEARNS LENDING, INC 1 \$151,000.00 0.19% 0.50.00 NA 0.50.00 STEARNS LENDING INC 1 \$151,000.00 0.19% 0.50.00 NA 0.50.00		1	\$156,955,96	0.18% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT 1		2			
UNION					
EMPLOYEES CREDIT UNION		1	\$153,287.03	0.18% 0 \$0.00	NA[0]\$0.00
CREDIT UNION		2	\$341,213.56	0.39% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL 1 \$170,000.00 0.19% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 2 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 3 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 \$809,751.41 0.93% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0 \$0.00 NA 0 \$0.00 PREDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STANDARD BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00 TAMP		1	\$170,209.06	0.19% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL 1 \$150,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE 2 \$340,418.16 0.39% 0 \$0.00 NA 0 \$0.00	PLANTATION FEDERAL	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00	PLATINUM HOME	2	\$340,418.16	0.39% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION 2 \$337,092.20 0.39% 0 \$0.00 NA 0 \$0.00 PREVAIL CREDIT UNION 1 \$163,074.10 0.19% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$448,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$448,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANY TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	POLICE AND FIRE FEDERAL	5	\$809,751.41	0.93% 0 \$0.00	NA 0 \$0.00
PREVAIL CREDIT UNION 1 \$163,074.10 0.19% \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 \$327,456.87 0.37% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 2 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	PREMIER AMERICA CREDIT	2	\$337,092.20	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$327,456.87 0.37% 080.00 NA 0 \$0.00 REDWOOD CREDIT UNION 4 \$647,787.21 0.74% 0 \$0.00 NA 0 \$0.00 S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		1	\$163,074.10	0.19% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	REDSTONE FEDERAL	2	·	0.37% 0 \$0.00	
S&T BANK 4 \$654,274.43 0.75% 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		4	\$647,787.21	0.74% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$484,000.00 0.55% 0 \$0.00 NA 0 \$0.00 SOMERSET TRUST COMPANY 1 \$149,827.94 0.17% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT UNION 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00 NA 0 \$0.00 STANDARD BANK AND TRUST COMPANY 2 \$300,742.97 0.34% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	S&T BANK	4	\$654,274.43	0.75% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT 1 \$151,238.33 0.17% 0 \$0.00 NA 0 \$0.00		3	\$484,000.00	0.55% 0 \$0.00	NA 0 \$0.00
UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION ST. PAUL POSTAL \$151,238.33 0.17% 0\$0.00 NA 0\$0.00		1	\$149,827.94	0.17% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$153,427.88 0.18% 0 \$0.00		1	\$151,238.33	0.17% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES STEARNS LENDING, INC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION STATE BANK OF CROSS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00		1	\$153,427.88	0.18% 0 \$0.00	NA 0 \$0.00
PLAINS 3 \$481,468.55 0.55% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC 1 \$151,000.00 0.17% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00		2	\$300,742.97	0.34% 0 \$0.00	NA 0 \$0.00
LAKES 3 \$488,063.71 0.56% 0 \$0.00 NA 0 \$0.00		3	\$481,468.55	0.55% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION S461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$488,063.71	0.56% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TAMPA BAY FEDERAL CREDIT UNION 3 \$461,500.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	STEARNS LENDING, INC	1	\$151,000.00	0.17% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL 1 \$167,820.40 0.19% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$461,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL	1	\$167,820.40	0.19% 0 \$0.00	NA 0 \$0.00
		1	\$152,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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	TECHNOLOGY CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0 \$0.00	NA 0 \$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00		0 \$0.00	
	TIERONE BANK	2	\$323,640.92	0.37%	0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10		0 \$0.00	
<u> </u>	UNITED BANK OF UNION	3	\$489,818.77	0.56%	0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00		0 \$0.00	
<u> </u>	VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0 \$0.00	NA 0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00		0 \$0.00	
<u> </u>	WESTBURY BANK	4	\$625,975.00	0.72%	0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0 \$0.00	NA 0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,931.00		0 \$0.00	
	Unavailable	111	\$17,790,244.39		0 \$0.00	
Total		546	\$87,802,288.00	100%	0 \$0.00	0 \$0.00
					——'	
31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13%	0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38		0 \$0.00	
<u> </u>	ADVANTAGE BANK	1	\$79,358.86		0 \$0.00	1 11 1
	AF BANK	2	\$152,646.25	0.23%	0 \$0.00	NA 0 \$0.00

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ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2%	\$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	16	\$1,058,612.52	1.61% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT					
UNION	2	\$128,917.41	0.2%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$706,747.29	1.08%	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	3	\$205,600.00	0.31%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	2	\$144,367.87	0.22%	00 02	NA 0 \$0.00
CREDIT UNION	۷	\$144,307.67			
AMERICAN BANK	2	\$158,887.87	0.24% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC	1	\$58,000.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	1	\$77,910.53	0.12% (\$0.00	NA 0 \$0.00
OF THE CUMBERLANDS				<u> </u>	
AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL			+		
BANK, WICHITA FALLS	1	\$55,935.77	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,					
F.S.B	1	\$69,921.56	0.11%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL	1	ф 7 1 927 51	0.110/.0	φο οο	NIA 0 00 00
CORPORATION	1	\$71,837.51	0.11% (120.00	NA 0 \$0.00
ANCHORBANK FSB	12	\$804,749.90	1.22%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	1	\$30,000.00	0.05%	\$0.00	NA 0 \$0.00
UNION	1	·			
ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% (\$0.00	NA 0 \$0.00
ATHOL-CLINTON	1	\$68,920.85	0.1%	\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12%	\$0.00	NA 0 \$0.00
AUBURNBANK	1	\$67,680.00	0.1% (00.02	NA 0 \$0.00
AURORA FINANCIAL	1				
GROUP INC	2	\$145,634.13	0.22%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	9	\$583,364.65	0.89% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$121,130.30	0.18% (
BANK MUTUAL	2	\$122,360.15	0.19% (
BANK OF AKRON	1	\$48,000.00	0.07%		
BANK OF ILLINOIS	1	\$71,829.83	0.11% (
BANK OF QUINCY	1	\$42,000.00	0.06%		
BANK OF STANLY	2	\$123,285.23	0.19%		
BANKNEWPORT	1	\$84,000.00	0.13%	\$0.00	
BAXTER CREDIT UNION	1	\$78,312.15	0.12%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$31,264.10	0.05%	\$0.00	NA 0 \$0.00
	2	\$140,034.89	0.21%	\$0.00	NA 0 \$0.00
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BERKSHIRE COUNTY SAVINGS BANK				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$59,932.76	0.09% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$184,449.46	0.28% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$47,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$82,505.26	0.13% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$81,708.34	0.12% 0 \$0.00	NA 0 \$0.00
	1	\$41,900.74	0.06% 0 \$0.00	NA 0 \$0.00

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	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CO-OP SERVICES CREDIT UNION	2	\$105,881.21	0.16%	\$0.00	NA	0	\$0.00	
	COLLINSVILLE SAVINGS SOCIETY	1	\$60,681.92	0.09%	\$0.00	NA	0	\$0.00	
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$218,656.62	0.33%	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF FEXAS, N.A	2	\$146,760.00	0.22%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,000.00	0.09%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & FRUST CO	3	\$197,826.64	0.3%	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	11	\$623,728.09	0.95%	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,870.01	0.08%				\$0.00	
1	COMMUNITY STATE BANK	1	\$78,936.86	0.12%	\$0.00	NA	0	\$0.00	_
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,944.09					\$0.00	_
	COMMUNITYONE BANK, N.A	6	\$427,221.57	0.65%	\$0.00	NA	0	\$0.00	_
	CONNECTICUT RIVER BANK	2	\$140,250.42	0.21%	\$0.00	NA	0	\$0.00	
	CONSUMER LOAN SERVICES, LLC	4	\$274,281.77	0.42%	\$0.00	NA	0	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	\$159,321.00	0.24%	\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$128,223.82	0.2%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$50,000.00	0.08%	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$79,109.15	0.12%	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF OHNSON COUNTY	1	\$70,950.00	0.11%	\$0.00	NA	0	\$0.00	
	CREDIT UNION WEST	1	\$68,000.00	0.1%	\$0.00	NA	0	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,812.71	0.12%	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66%	\$0.00	NA	0	\$0.00	_
	DFCU FINANCIAL	1	\$49,945.27	0.08%	\$0.00	NA	0	\$0.00	_
Ī	OHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56%				\$0.00	
	OOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0	\$0.00	

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FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13%	\$0.00	NA	0 \$0	0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$77,037.55	0.12%	\$0.00	NA	0 \$0	0.00	
FIRST GUARANTY BANK	1	\$63,000.00	0.1% (\$0.00	NA	0.\$0	0.00	
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12% (0.00	_
FIRST HERITAGE	_							
FINANCIAL CORPORATION	5	\$292,638.29	0.45%) \$0.00	NA	0 \$0	0.00	
FIRST INTERSTATE BANK	6	\$406,056.30	0.62% (\$0.00	NA	0 \$0	0.00	
FIRST MERIT MORTGAGE	7	\$399,449.70	0.61% (160 00	NΛ	080	0.00	
CORPORATION	/	\$399,449.70	0.01 ///	7,40.00	INA	Оф	0.00	
FIRST MORTGAGE	7	\$477,661.20	0.73% (00.08	NA	0.80	0.00	
COMPANY, L.L.C	<u> </u>	ψ177,001.20	0.7370	, ψο.σο	1171	П	0.00	
FIRST MORTGAGE	3	\$142,200.00	0.22%	\$0.00	NA	0 \$0	0.00	
CORPORATION						Ш		
FIRST NATIONAL BANK	2	\$124,360.66	0.19% () \$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK	6	\$372,358.52	0.57% (\$0.00	NA	0 \$0	0.00	
AND TRUST COMPANY				+	ļ	\vdash		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0	0.00	
FIRST NATIONAL BANK OF						\vdash		
WATERLOO	1	\$81,875.00	0.12%	\$0.00	NA	0 \$0	0.00	
FIRST PLACE BANK	23	\$1,425,693.74	2.17% (\$0.00	NA	0.\$0	0.00	
FIRST STATE BANK OF	23							
WESTERN ILLINOIS	1	\$45,547.70	0.07%) \$0.00	NA	0 \$0	0.00	
FIRST UNITED BANK	1	\$25,870.98	0.04% (\$0.00	NA	0 \$0	0.00	
FIRSTLIGHT FEDERAL	2							
CREDIT UNION	2	\$126,772.32	0.19%	750.00	NA	0 30	0.00	
FORUM CREDIT UNION	3	\$185,014.78	0.28%	\$0.00	NA	0 \$0	0.00	
FREMONT BANK	16	\$1,146,149.23	1.74% (\$0.00	NA	0 \$0	0.00	
FULTON BANK	4	\$293,906.86	0.45%	\$0.00	NA	0 \$0	0.00	
GECU	4	\$270,287.77	0.41% (\$0.00	NA	0 \$0	0.00	
GEORGIA'S OWN CREDIT UNION	1	\$26,969.03	0.04%	\$0.00	NA	0 \$0	0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$76,711.91	0.12%	\$0.00	NA	0 \$0	0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.1%	\$0.00	NA	0 \$0	0.00	
GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11% (\$0.00	NA	0 \$0	0.00	
GREAT LAKES CREDIT	1							
UNION	1	\$52,441.17	0.08%	J\$U.UU	NA	0 \$0	0.00	
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	\$0.00	NA	0 \$0	0.00	
l bon				†		\vdash		
GREATER NEVADA		A400 = 20 44	0.2007 (MOD OO	NΔ	n/l¢(0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	7 50.00	11/1	υψι	0.00	
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL	3	\$192,738.44	0.29% (\vdash	0.00	

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	0 \$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	1	ΦΩ <i>A</i> 555 1.4	0.120/	0,00	NT A		ቀለ ለለ	
UNION	1	\$84,555.14	0.13%	0 \$0.00) NA	U	\$0.00	
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	0 \$0.00	NA NA	0	\$0.00	
GUARDIAN MORTGAGE	4	\$221,359.10	0 34%	0 \$0.00	NA NA	0	\$0.00	
COMPANY INC		Ψ221,337.10	0.5470	υ ψυ.υι	1171		ψ0.00	
GUILD MORTGAGE	11	\$641,031.86	0.98%	0 \$0.00	NA	0	\$0.00	
COMPANY		+		7	_ ,-,-	Ĭ		
HANNIBAL NATIONAL	2	\$115,782.72	0.18%	0 \$0.00	NA	0	\$0.00	
BANK						H		
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	0 \$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$68,347.11	0.1%	0 \$0.00	NΔ	0	\$0.00	
HAYHURST MORTGAGE,	1	Ψ00,547.11				Ħ		
INC	3	\$166,957.93	0.25%	0 \$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$228,591.55	0.35%	0 \$0.00	NA	0	\$0.00	
HEARTLAND CREDIT						П		
UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL		* 1 7 2 2 7 7 7	0.05~	0 00 00			\$0.00	
ASSOCIATION	1	\$45,395.55	0.07%	0 \$0.00	NA NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$77,912.60	0.12%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$39,955.18	0.06%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER	1		0.110/	0 60 00	NI A		¢ስ ስስ	
INC	1	\$71,839.41	0.11%	0 \$0.00) NA	U	\$0.00	
HOME SAVINGS AND LOAN	3	\$181,376.34	0.28%	0 \$0.00	N A		\$0.00	
COMPANY	3	\$161,370.34				Ш		
HOME STATE BANK	2	\$110,000.00	0.17%	0 \$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	\$59,850.00	0.09%	0 \$0.00	NA	0	\$0.00	
BANK THE		Ψ37,020.00	0.0776	υ φυ.υς	1111		Ψ0.00	
IH MISSISSIPPI VALLEY	7	\$454,834.10	0.69%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		. ,				H		
INDEPENDENT BANK	1	\$66,794.05	0.1%	0 \$0.00	NA	0	\$0.00	
CORPORATION						H		
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	0 \$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF						H		
COMMERCE	2	\$131,172.01	0.2%	0 \$0.00	NA	0	\$0.00	
IOWA BANKERS						H		
MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND		A	0.1.5	0 00 0			.	
TRUST COMPANY	1	\$66,723.37	0.1%	0 \$0.00	NA NA	U	\$0.00	
JAMES B. NUTTER AND	11	\$706.700.74	1 00	0 60 00	NT A	0	ቀስ ስስ	
COMPANY	11	\$786,708.74	1.2%	0 \$0.00	NA NA	U	\$0.00	
KELLOGG COMMUNITY	1	\$49,000.00	0.07%	0 \$0.00	NI A	0	\$0.00	
FEDERAL CREDIT UNION	1	\$ 4 7,000.00	0.07%	U 9U.UC	INA	V	φυ.υυ	
KERN SCHOOLS FEDERAL	1	\$54,838.49	0.08%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ5-1,050.47	0.00 /0	υψυ.υ(11/1	Ĭ	ΨΟ.ΟΟ	<u> </u>

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	LAKE AREA BANK LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LANGLEY FEDERAL	3	\$66,000.00 \$235,032.26	0.1%		\$0.00			\$0.00	
	COMPANY INC LANDMARK CREDIT UNION	3	\$235,032.26	0.36%	$^{\circ}$	90 OO	NI A		ΦΩ ΩΩ	
	LANDMARK CREDIT UNION		\$233,032.20	0.50 /0					*()()()	l
								Ш		
	I ANGLEY FEDERAL	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	
		1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		·					Ш		
-	LEA COUNTY STATE BANK	1	\$70,820.55	0.11%					\$0.00	
	MACON BANK, INC	1	\$83,903.65	0.13%				_	\$0.00	
<u> </u>	MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00	
	AND TRUST CO		, , , , , , , , , , , , , , , , , , , ,		Ĥ	,		H		
	MARINE BANK MORTGAGE	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00	
	SERVICES		·		Ш			Ш		
	MARQUETTE BANK	3	\$199,047.64	0.3%	U	\$0.00	NA	0	\$0.00	_
	MARSHALL COMMUNITY	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION	1	¢(1,020,52	0.000/	\sim	<u>ቀ</u> ለ ለለ	NTA		¢0,00	
	MAX CREDIT UNION	1	\$61,930.53	0.09%	U	\$0.00	NA	Ч	\$0.00	-
	MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK,				Н			H		
	NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY							Ħ		
	SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY				П			П		
	FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00	
	MICHIGAN SCHOOLS AND									
	GOVERNMENT CREDIT	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00	
	UNION							Ц		
	MID MINNESOTA FEDERAL	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION		Ψ27,723.00	0.03 70		ψ0.00	1 17 1	Ľ	Ψ0.00	
	MID-HUDSON VALLEY	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT UNION		·					Н		
	MID-PENN BANK	1	\$83,801.47	0.13%				-	\$0.00	
	MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WESTERN ILLINOIS		·		Н			H		-
	MIDWEST COMMUNITY BANK	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00	
H	MIDWEST FINANCIAL				Н			H		-
	CREDIT UNION	1	\$75,515.29	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES							H		
	INC	1	\$80,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	MIDWESTONE BANK	4	\$226,583.38	0.34%	0	\$0.00	NΔ	n	\$0.00	
	MISSION FEDERAL CREDIT									
	UNION	1	\$80,911.34	0.12%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE		h= 5 4 4 5 5	0.100		40.00			Φ0.00	
	SERVICES, LTD	1	\$76,114.61	0.12%	U	\$0.00	NA	0	\$0.00	

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MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%				_	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%					\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	2	\$146,111.32	0.22%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55						\$0.00	
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$83,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$79,107.36	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,952.62	0.31%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$44,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	0	\$0.00	NA	0	\$0.00	
	- 1	¢02.064.12	0.13%	Λ	\$0.00	NΔ	Λ	\$0.00	
 POPULAR MORTGAGE, INC	1	\$83,864.13	0.1370	υ	$\psi 0.00$	11/1	v	$\psi 0.00$	

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PORTAGE COUNTY BANK	1	\$60,280.78	0.09%	0 \$0	0.00	NA	0	\$0.00	
PRAIRIE STATE BANK &	2	\$136,644.68	0.21%	0.80) OO	NΔ	0	\$0.00	
TRUST		\$150,044.00	0.2170	υψι	7.00	IVA	Ů	ψ0.00	
PREMIER AMERICA CREDIT	3	\$200,259.53	0.3%	0.\$0	0.00	NA	0	\$0.00	
UNION		Ψ200,237.83	0.5 70	σφ.		1111	Ľ	ψ0.00	
PRIMEWEST MORTGAGE	1	\$75,200.00	0.11%	0.\$0	0.00	NA	0	\$0.00	
CORPORATION		+···,=·····					Ц	7 0 1 0 0	
PROFESSIONAL FEDERAL	2	\$137,280.00	0.21%	0 \$0	0.00	NA	0	\$0.00	
CREDIT UNION		.	0.000	0.00	2.00		H	Φ0.00	
PROVIDENCE BANK	1	\$49,500.00		_			-	\$0.00	_
QLENDING	1	\$79,916.47	0.12%	0 \$0	<u>).00</u>	NA	U	\$0.00	
QUORUM FEDERAL CREDIT	1	\$71,250.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
UNION	1	Φ50 105 15	0.000	0.00	2.00	NT A	Н	ድር ርር	
RABOBANK, N.A	1	\$59,185.15	0.09%	0 \$0	<u>).00</u>	NA	U	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	0 \$0	0.00	NA	0	\$0.00	
REDSTONE FEDERAL							H		
CREDIT UNION	2	\$137,845.37	0.21%	0 \$0	0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	U \$(<u>) </u>	NΛ	\cap	\$0.00	
RIVERHILLS BANK	1	\$75,003.59		_			-	\$0.00	
ROBINS FINANCIAL CREDIT	1	\$75,005.39	0.1170	U Q	7.00	INA	۷	Φ 0.00	
UNION	2	\$138,845.04	0.21%	0 \$0	0.00	NA	0	\$0.00	
ROCKY MOUNTAIN							П		
MORTGAGE COMPANY	1	\$67,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
S&T BANK	2	\$124,968.80	0.19%	0 \$0	0.00	NA	0	\$0.00	
SABINE STATE BANK AND							П		
TRUST COMPANY	2	\$107,082.66	0.16%	0 \$0).00	NA	O	\$0.00	
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	0 \$0	0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT	1	ΦCC 540.2C	0.107	0.00	2.00	NT A		¢Ω ΩΩ	
UNION	1	\$66,542.36	0.1%	0 50).00	NA	U	\$0.00	
SIWELL, INC., DBA CAPITAL									
MORTGAGE SERVICES OF	1	\$76,300.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
TEXAS							Ц		
SOLIDARITY COMMUNITY	1	\$52,000.00	0.08%	0.80	00 (NA	0	\$0.00	
FEDERAL CREDIT UNION	-	Ψ32,000.00	0.0076	υ ψ.		1111	Ľ	ψ0.00	
SOMERSET TRUST	4	\$255,581.55	0.39%	0 \$0	0.00	NA	0	\$0.00	
COMPANY		, ,		, T			Ŭ	7 0 1 0 0	
SOUTHERN COMMERCIAL	1	\$80,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
BANK							H		
ST. JAMES MORTGAGE	1	\$79,912.44	0.12%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION ST. DALL POSTAL				+			H		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	0 \$0	0.00	NA	0	\$0.00	
STANDARD BANK AND				+			H		
TRUST COMPANY	2	\$148,239.96	0.23%	0 \$0	0.00	NA	0	\$0.00	
STANDARD MORTGAGE				\vdash			H		
CORPORATION	3	\$149,830.72	0.23%	0 \$0	0.00	NA	0	\$0.00	
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STATE BANK OF COKATO	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	3	\$221,183.47	0.34% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	6	\$381,394.98	0.58% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05% 0 \$0.00	
SUTTON BANK	1	\$74,917.91	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$49,388.38	0.08% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$44,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13% 0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00		NA 0 \$0.00
THE PARK BANK	2	\$114,128.65	0.17% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	6	\$401,158.84	0.61% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$137,791.77	0.21% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0 \$0.00	
TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%				Ш	\$0.00	
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	\$0.00	Щ.
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.11%					\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	-	+		_	\$0.00	
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	_				\$0.00	
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	\$0.00	∟'
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00		Ш	\$0.00	
	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00	'
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	12	\$654,508.39	1%	0	\$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	195	\$12,630,069.51	19.13%	-	+ +		-	\$0.00	
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	\$0.00	<u> </u>
		$-\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$				\longmapsto		Н		<u> </u>
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22			\$0.00		Ц	\$0.00	
	ALPINE BANK & TRUST CO	1	\$213,510.48	0.98%	0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	0	\$0.00		Ш	\$0.00	
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	1	\$194,526.61	0.89%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0	\$0.00	Ī
	BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0	\$0.00	<u> </u>
	BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0	\$0.00	
		2	\$448,850.29	2.05%	0	\$0.00	NA	0	\$0.00	

COLORADO HOUSING AND FINANCE AUTHORITY				
DENVER MORTGAGE COMPANY, INC	1	\$246,000.00	1.13% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$555,846.25	2.54% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$534,415.00	2.45% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$175,373.26	0.8% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$412,870.57	1.89% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$213,700.00	0.98% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$174,808.45	0.8% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$546,594.98	2.5% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$218,255.16	1% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$262,861.96	1.2% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$274,550.00	1.26% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$191,694.85	0.88% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$229,142.95	1.05% 0 \$0.00	NA 0 \$0.00

	Unavailable	30	\$7,521,477.64	34.42% 0 \$0.00		0 \$0.00
Total		88	\$21,850,674.63	100% 0 \$0.00		0 \$0.00
						+
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0 \$0.00	NA	0 \$0.00
	ALERUS FINANCIAL	1	\$238,232.75	1% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0 \$0.00	NA	0 \$0.00
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$575,306.10	2.43% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0 \$0.00	NA	0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0 \$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0 \$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,703.87	1.17% 0 \$0.00	NA	0 \$0.00
	EAST WEST BANK	1	\$215,000.00	0.91% 0 \$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0 \$0.00	NA	0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0 \$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0 \$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0 \$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0 \$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$269,690.30	1.14% 0 \$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0 \$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1% 0 \$0.00	NA	0 \$0.00
	LAKE AREA BANK	1	\$235,500.00	0.99% 0 \$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8% 0 \$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$653,113.08	2.75% 0 \$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	3	\$978,752.53	4.13% 0 \$0.00	NA	0 \$0.00
		1	\$285,000.00	1.2% 0 \$0.00	NA	0 \$0.00

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	MERRILL LYNCH BANK & TRUST CO., FSB						
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0 \$0.00	NA	0 \$0.0)0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0 \$0.00	NA	0 \$0.0)0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0 \$0.00	NA	0 \$0.0)0
	RABOBANK, N.A	1	\$224,747.87	0.95% 0 \$0.00	NA	0 \$0.0)0
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0 \$0.00	NA	0 \$0.0)()
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0 \$0.00	NA	0 \$0.0)0
	STEARNS LENDING, INC	2	\$440,000.00	1.86% 0 \$0.00	NA	0 \$0.0)0
	THE PARK BANK	1	\$199,336.67	0.84% 0 \$0.00	NA	0 \$0.0)()
	Unavailable	22	\$5,222,322.66	22% 0 \$0.00	NA	0 \$0.0)0
Total		91	\$23,709,190.46	100% 0 \$0.00		0 \$0.0)0
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0 \$0.00	NA	0 \$0.0)0
	BANK OF AMERICA, N.A	2	\$199,737.32	1.79% 0 \$0.00	NA	0 \$0.0)()
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0 \$0.00	NA	0 \$0.0)0
	SEATTLE BANK	1	\$99,885.30	0.9% 0 \$0.00	NA	0 \$0.0)0
	STAR FINANCIAL GROUP, INC	4	\$394,596.85	3.54% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	63	\$6,114,365.62	54.87% 0 \$0.00	NA	0 \$0.0)0
Total		114	\$11,144,610.30	100% 0 \$0.00		0 \$0.0)0
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0 \$0.00	NA	0 \$0.0)0
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0 \$0.00	NA	0 \$0.0)0
	EMI EQUITY MORTGAGE, INC	1	\$204,730.05	4.25% 0 \$0.00		0 \$0.0	
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16% 0 \$0.00	NA	0 \$0.0)()
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8% 0 \$0.00	NA	0 \$0.0)0
	POPULAR MORTGAGE, INC	2	\$481,706.56	10% 0 \$0.00	NA	0 \$0.0)0
	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88% 0 \$0.00	NA	0 \$0.0)0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03% 0 \$0.00	NA	0 \$0.0)0
	Unavailable	1	\$123,181.80	2.56% 0 \$0.00	NA	0 \$0.0)0
Total		24	\$4,816,187.11	100% 0 \$0.00		0 \$0.0)0
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31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$754,097.42	1.6% 0 \$0.00	NA	0 \$0.0)0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0 \$0.00	NA	0 \$0.00	0
ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0 \$0.00	NA	0 \$0.00	0
ATLANTIC PACIFIC	-	·					
MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0 \$0.00	NA	0 \$0.00	U
BANK-FUND STAFF	1	\$200,000,00	0.440/	0 60 00	NI A	0 00 00	0
FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0 \$0.00	NA	0 \$0.00	U
BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0 \$0.00	NA	0 \$0.00	0
BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0 \$0.00	NA	0 \$0.00	0
BETHPAGE FEDERAL	1	\$200,000.00	0.42%	0 \$0.00	NΙΛ	0 \$0.00	
CREDIT UNION	1	\$200,000.00	0.4270	0 \$0.00	IVA	0 30.00	<u> </u>
BRYN MAWR TRUST	1	\$307,629.92	0.65%	0 \$0.00	NΔ	0 \$0.00	n
COMPANY THE	1	Ψ301,027.72	0.03 /0	υψυ.υυ	1 17 1	υ ψυ.υ	4
CENTRAL MORTGAGE	1	\$226,878.05	0.48%	0 \$0.00	NA	0 \$0.00	0
COMPANY	1	Ψ220,070.03	0.1070	σφο.σσ	1121	υφυ.υ.	_
CITIZENS FIRST	32	\$7,461,434.34	15.81%	0 \$0.00	NA	0 \$0.00	0
WHOLESALE MORTGAGE		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	- ,	7 0 0 0	_
CITY COUNTY CREDIT	1	Ф222 000 00	0.4007	0.00	NT A	0 00 0	
UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0 \$0.00	NA	0 \$0.00	U
COASTLINE FEDERAL							+
CREDIT UNION	1	\$175,000.00	0.37%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY CENTRAL							1
BANK	1	\$319,606.53	0.68%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY FIRST CREDIT		** *** *** ***	5 10 21			0 40 0	
UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0 \$0.00	NA	0 \$0.00	O
CORTRUST BANK	1	\$399,428.27	0.85%	0 \$0.00	NA	0 \$0.00	0
FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0 \$0.00	NA	0 \$0.00	0
FIRST BANK OF	1	¢224 500 00	0.400	0 00 00	NT A	0 00 00	0
CLEWISTON	1	\$224,500.00	0.48%	0 \$0.00	NA	0 \$0.00	U
FIRST MERIT MORTGAGE	1	\$335,596.28	0.71%	0 \$0.00	NIA	0 \$0.00	0
CORPORATION	1	\$555,590.26	0.71%	0 \$0.00	INA	0 30.00	U
FIRST NATIONAL BANK OF	1	\$304,650.16	0.65%	0 \$0.00	NΛ	0 \$0.00	\cap
GRANT PARK	1	\$304,030.10	0.03 /6	0 \$0.00			
FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0 \$0.00	NA	0 \$0.00	0
FULTON BANK	1	\$363,053.05	0.77%	0 \$0.00	NA	0 \$0.00	0
GREAT LAKES CREDIT	1	\$259,687.59	0.55%	0 \$0.00	NA	0 \$0.00	o
UNION	1	Ψ237,007.37	0.5570	υψυ.υυ	1 17 1	υ ψυ.υ.	1
GTE FEDERAL CREDIT	6	\$1,247,509.96	2.64%	0 \$0.00	NA	0 \$0.00	0
UNION	J	+ -,- · · , e	,0	7 3,00	2 12 2	7 0.0	
HAYHURST MORTGAGE,	6	\$2,013,472.49	4.27%	0 \$0.00	NA	0 \$0.00	0
INC		. ,,		-		1	-
HOME FINANCING CENTER	13	\$3,292,373.89	6.98%	0 \$0.00	NA	0 \$0.00	0
INC		·					+
IBM SOUTHEAST	1 1	¢2 4 27 011 04	7.060	0 00 00	NT A	0 60 04	
EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	1.26%	0 \$0.00	NA	0 \$0.00	U
CREDIT UNION	3	\$806,340.05	1 71%	0 \$0.00	NΙΛ	0 \$0.00	0
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INDEPENDENT NATIONAL

BANK

	DAM							
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	0 \$0.00	NA	0 \$0.00)
	LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	0 \$0.00) NA	0 \$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	0 \$0.00) NA	0 \$0.00)
	MIDWESTONE BANK	1	\$262,500.00	0.56%	0 \$0.00	NA	0 \$0.00)
	NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65%	0 \$0.00	NA	0 \$0.00)
	OCEAN BANK	2	\$482,982.40	1.02%	0 \$0.00	NA	0 \$0.00)
	PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41%	0 \$0.00	NA	0 \$0.00)
	QLENDING	1	\$203,749.16	0.43%	0 \$0.00	NA	0 \$0.00)
	SPACE COAST CREDIT UNION	1	\$319,624.31	0.68%	0 \$0.00	NA	0 \$0.00)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	1	\$369,517.65	0.78%	0 \$0.00	NA	0 \$0.00)
	TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38%	0 \$0.00	NA	0 \$0.00)
	TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03%	0 \$0.00	NA	0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	0 \$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33%	0 \$0.00) NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55%	0 \$0.00) NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	1	\$249,685.46	0.53%	0 \$0.00) NA	0 \$0.00)
	Unavailable	21	\$6,520,731.11	13.8%	0 \$0.00	NA	0 \$0.00)
Total		175	\$47,190,236.34	100%	0 \$0.00		0 \$0.00)
31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0 \$0.00) NA	0 \$0.00)
	DORAL BANK	1	\$169,786.12	3.31%	0 \$0.00	NA	0 \$0.00)
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0 \$0.00	NA	0 \$0.00)
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0 \$0.00	NA	0 \$0.00)
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0 \$0.00	NA	0 \$0.00)
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0 \$0.00	NA	0 \$0.00)

	Unavailable	5	\$1,534,599.99	29.95% 0 \$0.00	NA	0 \$0.00)
Total		20	\$5,124,605.63	100% 0 \$0.00		0 \$0.00)
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88% 0 \$0.00	NA	0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89% 0 \$0.00	NA	0 \$0.00)
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97% 0 \$0.00	NA	0 \$0.00)
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55% 0 \$0.00	NA	0 \$0.00)
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39% 0 \$0.00	NA	0 \$0.00)
	BANCORPSOUTH BANK	3	\$934,957.35	1.17% 0 \$0.00	NA	0 \$0.00)
	BENCHMARK BANK	7	\$2,430,793.17	3.03% 0 \$0.00	NA	0 \$0.00)
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47% 0 \$0.00	NA	0 \$0.00)
	COMMERCIAL BANK OF TEXAS, N.A	5	\$1,117,556.39	1.39% 0 \$0.00	NA	0 \$0.00)
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5% 0 \$0.00	NA	0 \$0.00)
	ESB MORTGAGE COMPANY	2	\$425,887.66			0 \$0.00	
	FARMERS BANK & TRUST	1	\$282,000.00	0.35% 0 \$0.00	NA	0 \$0.00)
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53% 0 \$0.00	NA	0 \$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,316,466.44			0 \$0.00	
	FIRST NATIONAL BANK	1	\$355,000.00	0.44% 0 \$0.00	NA	0 \$0.00)
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48			0 \$0.00	
	GECU	1	\$257,000.00	0.32% 0 \$0.00	NA	0 \$0.00)
	GUARDIAN MORTGAGE COMPANY INC	74	\$20,164,927.81	25.16% 0 \$0.00	NA	0 \$0.00)
	INTERNATIONAL BANK OF COMMERCE	5	\$1,179,713.64	1.47% 0 \$0.00	NA	0 \$0.00)
	JAMES B. NUTTER AND COMPANY	4	\$1,174,316.87	1.47% 0 \$0.00	NA	0 \$0.00)
	LEA COUNTY STATE BANK	1	\$402,900.00	0.5% 0 \$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	5	\$1,372,165.73	1.71% 0 \$0.00	NA	0 \$0.00)
	MEDALLION MORTGAGE CORPORATION	2	\$643,780.00	0.8% 0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	2	\$752,657.54	0.94% 0 \$0.00	NA	0 \$0.00)
	L ·						_ I

MIDFIRST BANK

\$338,988.20

0.42% 0 \$0.00

NA 0 \$0.00

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1

\$214,130.25

0.27% 0 \$0.00

NA 0 \$0.00

MONTICELLO BANKING

NEW SOUTH FEDERAL

COMPANY

	Unavailable	158	\$45,662,683.85	99.31% 0 \$0.00	NA 0	\$0.00
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69% 0 \$0.00	NA 0	\$0.00
1 Olai		/4	φ20,5/1,009.04	100% 0 \$0.00	<u> U</u>	φυ.υυ
Total	Unavailable	72 74	\$20,064,982.59 \$20,571,009.64	97.54% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00
	BANK OF AMERICA, N.A	1	\$206,027.05	1% 0 \$0.00		\$0.00
31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46% 0 \$0.00		\$0.00
			\$ 0 0 y 1 1 0 y 2 1 0 f 1	2007000		+ 0.00
Total	Onavanaoic	298	\$80,140,271.41	100% 0 \$0.00		\$0.00
	BANK Unavailable	6 21	\$1,413,485.08 \$6,246,551.53	1.76% 0 \$0.00 7.84% 0 \$0.00		\$0.00 \$0.00
	TXL MORTGAGE CORPORATION WOOD COUNTY NATIONAL	1	\$234,284.86	0.29% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0 \$0.00	NA 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0 \$0.00	NA 0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0 \$0.00	NA 0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28% 0 \$0.00	NA 0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0 \$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0 \$0.00	NA 0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0 \$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95% 0 \$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22% 0 \$0.00	NA 0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65% 0 \$0.00	NA 0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34% 0 \$0.00	NA 0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54% 0 \$0.00	NA 0	\$0.00
	OMNIAMERICAN BANK	8	\$2,134,132.28	2.66% 0 \$0.00	NA 0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$652,337.64	0.81% 0 \$0.00	NA 0	\$0.00

Total		159	\$45,979,094.32	100% 0 \$0.00		\$0.0	0
31412PQN4	ANHEUSER-BUSCH	1	\$228,000.00	1.56% 0 \$0.00	NA (\$0.0	0
31412PQN4	EMPLOYEES CREDIT UNION	1	\$228,000.00	1.36% 0 \$0.00	NA	J \$U.U	J
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83% 0 \$0.00	NA	\$0.0	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88% 0 \$0.00	NA	\$0.0	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63% 0 \$0.00	NA	\$0.0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85% 0 \$0.00	NA	\$0.0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7% 0 \$0.00	NA	\$0.0	0
	HAYHURST MORTGAGE, INC	1	\$365,099.94	2.5% 0 \$0.00	NA	\$0.0	0
	HOME FINANCING CENTER INC	2	\$514,288.37	3.52% 0 \$0.00	NA	\$0.0	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48% 0 \$0.00	NA	\$0.0	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85% 0 \$0.00	NA	\$0.0	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53% 0 \$0.00	NA	\$0.0	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5% 0 \$0.00	NA	\$0.0	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82% 0 \$0.00	NA	\$0.0	0
	QLENDING	1	\$299,663.83	2.05% 0 \$0.00	NA	\$0.0	0
	SKY INVESTMENTS INC	1	\$180,000.00	1.23% 0 \$0.00	NA	\$0.0	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52% 0 \$0.00	NA	\$0.0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3% 0 \$0.00	NA	\$0.0	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51% 0 \$0.00	NA	\$0.0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8% 0 \$0.00	NA	\$0.0	0
	Unavailable	7	\$1,742,163.07	11.94% 0 \$0.00	NA	\$0.0	0
Total		56	\$14,615,801.35	100% 0 \$0.00		\$0.0	0
31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57% 0 \$0.00	NA	\$0.0	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9% 0 \$0.00	NA	\$0.0	0

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	Unavailable	1	\$166,702.09		0 \$0.00			\$0.00	
Total		6	\$1,073,341.59	100%	0 \$0.00		0	\$0.00	
	DANGO GANEANDED				H - H		H		
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0 \$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$149,827.94	12 23%	0 \$0.00	NΛ	Λ	\$0.00	
	DORAL BANK	1	\$236,540.81		0 \$0.00		_	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$299,311.34		0 \$0.00			\$0.00	_
	POPULAR MORTGAGE, INC	1	\$264,391.68		0 \$0.00			\$0.00	
	Unavailable	1	\$143,684.04		0 \$0.00		-	\$0.00	
Total	Chavanaore	6	\$1,224,598.07		0 \$0.00	11/1	-	\$0.00	
1 0001			ψ1,22 1,0>0107	100 /0	Ψοισο		Ů	φοισσ	
21.412000.5	AMARILLO NATIONAL		φ1.265.542.12	C 110	0,00	27.4	^	Φ0.00	
31412PQR5	BANK	7	\$1,365,542.13	6.44%	0 \$0.00	NA	O	\$0.00	
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE	1	\$417,000.00	1 07%	0 \$0.00	NΙΛ	Λ	\$0.00	
	HOUSE LARIBA	1	\$417,000.00	1.97%	0.00	INA	U	\$0.00	
	AMERICAN NATIONAL	4	\$884,875.72	4.17%	0 \$0.00	NA	0	\$0.00	
	BANK, TERRELL		·		\sqcup		Ш		
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0 \$0.00	NA	0	\$0.00	
	BAYVIEW LOAN	1	\$151,080.65	0.71%	0 \$0.00	NA	0	\$0.00	
	SERVICING, LLC	1	\$335,623.50	1 500	0 \$0.00	NT A	Λ	\$0.00	
	BENCHMARK BANK CITIZENS 1ST BANK	1	\$330,000.00		0 \$0.00			\$0.00	
	CITY NATIONAL BANK OF	1	\$330,000.00	1.30%	0,30.00	INA	U	\$0.00	
	SULPHUR SPRINGS	2	\$419,273.49	1.98%	0 \$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF						Ħ		
	TEXAS, N.A	4	\$732,627.66	3.45%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST	2	¢447.050.14	0.110/	0,00	NT A	^	ΦΩ ΩΩ	
	COMPANY	2	\$447,050.14	2.11%	0 \$0.00	NA	U	\$0.00	
	FIRST FEDERAL BANK	1	\$228,000.00	1 07%	0 \$0.00	NΔ	Λ	\$0.00	
	TEXAS	1	Ψ220,000.00	1.07 /0	10 φυ.υυ	11/1	Ů	ψ0.00	
	FIRST MORTGAGE	4	\$1,106,613.08	5.22%	0 \$0.00	NA	0	\$0.00	
	COMPANY, L.L.C				+		H		
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0 \$0.00	NA	0	\$0.00	
	GECU	4	\$733,312.40	3 46%	0 \$0.00	NΔ	0	\$0.00	
	GUARDIAN MORTGAGE								
	COMPANY INC	5	\$1,432,565.33	6.75%	0 \$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF	2	Φ470 OCT 10	2.22%	0,00	27.4	_	Φ0.00	
	COMMERCE	2	\$470,967.12	2.22%	0 \$0.00	NA	U	\$0.00	
	JAMES B. NUTTER AND	1	\$391,550.36	1 85%	0 \$0.00	NΛ	Λ	\$0.00	
	COMPANY	1	φ391,330.30				Ш		
	METLIFE BANK, NA	1	\$209,815.73		0 \$0.00		-	\$0.00	
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0 \$0.00	NA	0	\$0.00	
	PREMIER AMERICA CREDIT	4	\$1,175,564.38	5.54%	0 \$0.00	NA	0	\$0.00	
	UNION		, , ,	3.2.70		- 1. 1	Ĺ		

	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0 \$0.00	NA	0	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0 \$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0 \$0.00	NA	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0 \$0.00	NA	0	\$0.00	
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0 \$0.00	NA	0	\$0.00	
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,098,780.78	19.32%	0 \$0.00	NA	0	\$0.00	
Total		86	\$21,210,502.46	100%	0 \$0.00		0	\$0.00	
31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	4	\$460,737.26	5.41%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	5	\$594,815.81	6.99%	0 \$0.00	NA	0	\$0.00	
_	Unavailable	33	\$3,822,727.41	44.92%	0 \$0.00	NA	0	\$0.00	
Total		73	\$8,510,268.79	100%	0 \$0.00		0	\$0.00	
31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$287,641.28	2.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	58	\$7,873,565.79	63.98%	0 \$0.00	NA	0	\$0.00	
Total		90	\$12,304,533.96	100%	0 \$0.00		0	\$0.00	
							Ц		
31412PQU8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0 \$0.00	NA	0	\$0.00	
		2	\$230,725.73	0.12%	0 \$0.00	NA	0	\$0.00	

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0 \$0.00) NA	0	\$0.00	
ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0 \$0.00) NA	0	\$0.00	
ADVANTAGE BANK	2	\$235,056.95	0.12%	0 \$0.00) NA	0	\$0.00	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0 \$0.00) NA	0	\$0.00	
AF BANK	1	\$122,349.38	0.06%	0 \$0.00) NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0 \$0.00) NA	0	\$0.00	
ALERUS FINANCIAL	4	\$473,007.58	0.25%	0 \$0.00) NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
ALLIANCE BANK	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0 \$0.00) NA	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$238,212.89	0.13%	0 \$0.00) NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0 \$0.00) NA	0	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0 \$0.00) NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK	5	\$605,383.59	0.32%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN BANK, N.A	1	\$122,500.00	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	3	\$351,850.00	0.19%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$243,202.33	0.13%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,800.00	0.06%	0 \$0.00) NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18%	0 \$0.00) NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	0.06%	0 \$0.00) NA	0	\$0.00	

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AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	62	\$7,288,058.90	3.85% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%		
AUBURNBANK	3	\$355,800.00	0.19% (\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46			
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$349,868.50	0.18%		
BANK MUTUAL	14	\$1,628,889.02	0.86% (\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$111,865.43	0.06% (\$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$114,864.99	0.06%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$122,000.00	0.06% (\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$243,600.00	0.13% (\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$245,000.00	0.13% (\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	4	\$469,063.78	0.25%	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$115,457.87	0.06%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$122,296.54	0.06% (\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$111,000.00	0.06%	\$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$119,712.24	0.06% (\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
BANNER BANK	2	\$234,704.33	0.12% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$702,426.71	0.37% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$121,846.51	0.06%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$450,224.58	0.24% (\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12%	\$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0 \$6	0.00 NA	0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
BRYN MAWR TRUST		·			
COMPANY THE	5	\$578,864.75	0.31% 0 \$6	0.00 NA	0 \$0.00
BUSEY BANK	1	\$120,707.73	0.06% 0 \$6	0.00 NA	0 \$0.00
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06% 0 \$6	0.00 NA	0 \$0.00
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07% 0 \$0	0.00 NA	0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CARROLLTON BANK	2	\$236,715.47	0.12% 0 \$6	0.00 NA	0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06% 0 \$6		0 \$0.00
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0 \$6	0.00 NA	0 \$0.00
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% 0 \$6	0.00 NA	0 \$0.00
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0 \$0	0.00 NA	0 \$0.00
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0 \$6	0.00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18% 0 \$6	0.00 NA	0 \$0.00
CENTRUE BANK	5	\$593,668.41	0.31% 0 \$6	0.00 NA	0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0 \$6	0.00 NA	0 \$0.00
CHEMICAL BANK	1	\$116,900.00	0.06% 0 \$6	0.00 NA	0 \$0.00
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06% 0 \$0	0.00 NA	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49% 0 \$6		0 \$0.00
CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0 \$6	0.00 NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0 \$6	0.00 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0 \$6	0.00 NA	0 \$0.00
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0 \$6	0.00 NA	0 \$0.00
	2	\$222,604.95	0.12% 0 \$6	0.00 NA	0 \$0.00
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CITIZENS UNION SAVINGS BANK				
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$116,709.60	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$240,810.10	0.13% 0 \$0.00	NA 0 \$0.00
CMG MORTGAGE, INC	1	\$110,270.39	0.06% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$111,868.50	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$227,322.65	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$124,346.92	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$235,103.37	0.12% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$595,180.28	0.31% 0 \$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$112,950.00	0.06% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0 \$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,412,816.90	0.75% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$351,611.26	0.19% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	4	\$475,512.72	0.25% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	15	\$1,751,570.59	0.92% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$1,372,673.37	0.72% 0 \$0.00	NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	4	\$465,334.17	0.25% 0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	1	\$120,800.00	0.06% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$942,955.07	0.5% 0			0	\$0.00	
EPHRATA NATIONAL BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$113,859.83	0.06% 0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$118,700.00	0.06% 0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$110,439.60	0.06% 0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	5	\$578,493.91	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST BANK RICHMOND, NA	2	\$235,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$220,864.75	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,072,903.66	0.57% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$456,569.45	0.24% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$239,850.90	0.13% 0	\$0.00		_	\$0.00	
FIRST COUNTY BANK	2	\$219,732.46	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	2	\$240,606.83	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$121,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,693,292.76	1.42% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$586,905.82	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$360,075.00	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$238,894.54	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$345,361.83	0.18% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$230,855.31	0.12% 0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1%0	\$0.00	NA		ቀለ ለለ	

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FIRST MORTGAGE COMPANY INC	2	\$238,348.15	0.13%	\$0.00	NA	0 \$0.00	
FIRST MORTGAGE	14	\$1,632,235.21	0.86% (\$0.00	NA	0 \$0.00	
COMPANY, L.L.C		. , ,		┼—		+	+
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0.00\$	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	\$0.00	NA	0 \$0.00	,
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	\$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	\$0.00	NA	0 \$0.00	,
FIRST OPTION BANK	1	\$112,045.48	0.06%	\$0.00	NA	0 \$0.00	,
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00	0.06%	\$0.00	NA	0 \$0.00	
FIRST PLACE BANK	16	\$1,885,220.15	1% (0\$0.00	NA	0 \$0.00	,
FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA	0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA	0 \$0.00	,
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	\$0.00	NA	0 \$0.00	,
FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA	0 \$0.00	į
FOX RIVER STATE BANK	3	\$363,857.94	0.19% (\$0.00	NA	0 \$0.00	,
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0.00	
FREMONT BANK	7	\$814,137.00	0.43% (\$0.00	NA	0 \$0.00	
FULTON BANK	9	\$1,026,611.72	0.54% (\$0.00	NA	0 \$0.00	1
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA	0 \$0.00	,
GEORGIA'S OWN CREDIT UNION	3	\$342,858.22	0.18%	\$0.00	NA	0 \$0.00	,
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA	0 \$0.00	
GMFS, LLC	3	\$358,812.41	0.19% (\$0.00	NA	0 \$0.00	,
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12% (+	1	0 \$0.00	+
GREAT MIDWEST BANK SSB	1	\$117,900.00				0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	
GREYLOCK FEDERAL	2	\$231,800.00	0.12% (1.	NA	1.	

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GUARANTY SAVINGS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE	10	\$1,154,107.14	0.61% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	10	\$1,134,107.14	0.01 % 0 \$0.00	NA 0 50.00	
GUILD MORTGAGE	2	\$234,411.13	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY		Ψ23 1,111.13	0.12 / 0 0 0.00	7 111 0 φ0.00	
HANNIBAL NATIONAL	5	\$592,940.44	0.31% 0 \$0.00	NA 0 \$0.00	
BANK		·			
HAWAII NATIONAL BANK	1	\$117,854.91	0.06% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC	1	\$119,700.00	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$116,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT	2	\$244,300.00	0.13% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ244,300.00	0.13 // 0 φ0.00	/ ΙΑΟ ΦΟ.ΟΟ	
HERGET BANK, NATIONAL	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		Ψ117,500.00	0.00700 40.00	1111000.00	
HICKORY POINT BANK AND	3	\$343,431.11	0.18% 0 \$0.00	NA 0 \$0.00	
TRUST, FSB		. ,			
HIWAY FEDERAL CREDIT	4	\$468,226.37	0.25% 0 \$0.00	NA 0 \$0.00	
UNION HOME FEDERAL BANK	7	\$824,006.73	0.44% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS	/	\$624,000.73	0.44% 0 \$0.00	NA 0 50.00	_
BANK	3	\$345,424.11	0.18% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER			<u> </u>		
INC	4	\$472,695.84	0.25% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN	7	¢010.660.12	0.4207.000.00	NIA O CO OO	
COMPANY	7	\$818,668.13	0.43% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
ALBEMARLE SSB	1	\$113,000.00	0.0070040.00	/ ΙΥΑΟ ΦΟ.ΟΟ	
HOME SAVINGS OF	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
AMERICA		·			
HOME STATE BANK	1	\$112,000.00		NA 0 \$0.00	
HOMETOWN BANK	4	\$467,725.00	0.25% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL	3	\$346,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
BANK THE	4	¢475,000,70	0.25% 0.00.00	NIA O CO OO	
HONOR CREDIT UNION	4	\$475,098.79	0.25% 0 \$0.00	1 11 1	
HONOR STATE BANK	2	\$242,853.68	0.13% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST			- 	 	
EMPLOYEES FEDERAL	3	\$354,146.32	0.19% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	3	Ψ334,140.32	0.17 / 0 φ0.00	11110 40.00	
IDAHO CENTRAL CREDIT		404			
UNION	7	\$839,003.46	0.44% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND	_	фо з о 222 5 1	0.40%)	_
FINANCE ASSOCIATION	8	\$929,009.01	0.49% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY	1	\$119,900.00	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$119,900.00	0.00%[0]\$0.00	, INA U \$0.00	

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ILLINI BANK	4	\$464,627.79	0.25% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$112,126.54	0.06% 0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL	1	\$109,583.30	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
INVESTORS SAVINGS BANK	1	\$119,855.54	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$120,779.50	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	3	\$353,867.74	0.19% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	1	¢114,000,00	0.06% 0 \$0.00	NIA 0 00 00
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND				
COMPANY	3	\$355,159.27	0.19% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$116,852.80	0.06% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	4	¢401.754.07	0.25% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	\$481,754.07	0.23% 0 \$0.00	NA 0 50.00
L&N FEDERAL CREDIT	1	\$118,857.01	0.06% 0 \$0.00	NA 0 \$0.00
UNION	1			
LA SALLE STATE BANK	1	\$122,700.00	0.06% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	2	\$225,700.00	0.12% 0 \$0.00	NA 0 \$0.00
TRUST LAKE MORTGAGE				
COMPANY INC	8	\$919,781.14	0.49% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL		·		
SERVICES, INC	1	\$123,854.42	0.07% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL	2	\$238,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$238,000.00		NA 0 50.00
LEA COUNTY STATE BANK	2	\$242,505.03	0.13% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$123,650.97	0.07% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY INC		, , ,		
LEADER ONE FINANCIAL CORPORATION	6	\$702,856.57	0.37% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK,				
FSB	5	\$571,074.43	0.3% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL	_	¢221 (55 03	0.100/ 0.00	NIA 0 00 00
CREDIT UNION	2	\$231,677.83	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL	3	\$359,523.45	0.19% 0 \$0.00	NA 0 \$0.00
BANK				
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	5	\$582,955.68	0.31% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AND TRUST CO	-	, == 1,000.00		
MARINE BANK MORTGAGE	9	\$1,074,714.45	0.57% 0 \$0.00	NA 0 \$0.00
SERVICES	2	\$221,424.75	0.12% 0 \$0.00	NA 0 \$0.00
	2	φ221,424./3	0.12% 0 50.00	11/A U \$U.UU

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MARSHALL COMMUNITY CREDIT UNION				
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13% 0 \$0.00	NA 0 \$0.00
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$345,717.20	0.18% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$342,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	3	\$343,414.75	0.18% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	2	\$239,000.00	0.13% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$1,157,114.34	0.61% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73% 0 \$0.00	NA 0 \$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$110,250.00	0.06% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$119,855.81	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	3	\$343,457.45	0.18% 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$122,848.76	0.06% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	6	\$711,380.94	0.38% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$224,720.00	0.12% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$113,067.10	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12% 0 \$0.00	
PATELCO CREDIT UNION	1	\$110,666.87	0.06% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$923,724.49	0.49% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$121,853.41	0.06% 0 \$0.00	NA 0 \$0.00

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EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 1 \$1,541,762.95 0.81% 0 \$0.00 NA 0 PEOPLES BANK 1 \$124,700.00 0.07% 0 \$0.00 NA 0 PEOPLES BANK TRUST COMPANY OF PICKETT 2 \$227,000.00 0.12% 0 \$0.00 NA 0 PEOPLES BANK NATIONAL ASSOCIATION 2 \$236,412.94 0.12% 0 \$0.00 NA 0 PHI MORTGAGE CORPORATION 1 \$110,000.00 0.06% 0 \$0.00 NA 0 PHIILADELPHIA FEDERAL CREDIT UNION PLANTATION FEDERAL BANK 1 \$116,859.42 0.06% 0 \$0.00 NA 0 PLANTATION FEDERAL GREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION 2 \$233,961.97 0.12% 0 \$0.00 NA 0 POPULAR MORTGAGE NA 0 NA									
PENTAGON FEDERAL 13	\$0.00	10	NA	\$0.00	0	0.13%	\$238,559.18	2	
PEOPLES BANK	0\$0.00	A 0 :	NA	\$0.00	0	0.81%	\$1,541,762.95	13	PENTAGON FEDERAL
PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$227,000.00 0.12% 0\$0.00 NA 0 NA	00.02		NΙΛ	\$0.00		0.07%	\$124.700.00	1	•
COMPANY OF PICKETT 2 \$227,000.00 0.12% 0 \$0.00 NA 0 NA 0 COUNTY	7,50.00	100	INA	φ υ. υυ	U	0.0770	\$124,700.00	1	
ASSOCIATION 2 \$230,412.94 0.12% 0.50.00 NA 0 PHH MORTGAGE CORPORATION 1 \$124,200.18 0.07% 0.50.00 NA 0 PHILADELPHIA FEDERAL 1 \$110,000.00 0.06% 0.50.00 NA 0 PLANTATION FEDERAL 1 \$110,000.00 0.06% 0.50.00 NA 0 PLANTATION FEDERAL 1 \$116,859.42 0.06% 0.50.00 NA 0 PLANTATION HOME 2 \$233,961.97 0.12% 0.50.00 NA 0 POLICE AND FIRE FEDERAL 3 \$344,596.18 0.18% 0.50.00 NA 0 POLISH NATIONAL CREDIT 3 \$349,826.07 0.18% 0.50.00 NA 0 POPULAR MORTGAGE, INC 1 \$120,701.35 0.06% 0.50.00 NA 0 PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0.50.00 NA 0 PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0.50.00 NA 0 PRAIRIE STATE BANK & \$3350,935.95 0.19% 0.50.00 NA 0 PRAIRIE STATE BANK & 2 \$230,050.00 0.12% 0.50.00 NA 0 PRIMEWEST MORTGAGE 4 \$460,625.00 0.24% 0.50.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$118,500.00 0.06% 0.50.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0.50.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$118,500.00 0.06% 0.50.00 NA 0 PROVIDENCE BANK 1 \$117,000.00 0.06% 0.50.00 NA 0 RABOBANK, N.A 1 \$109,669,11 0.06% 0.50.00 NA 0 RABOBANK, N.A 1 \$109,669,11 0.06% 0.50.00 NA 0 RANDOLPH-BROOKS 2 \$235,675.62 0.12% 0.50.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0.50.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0.50.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.12%	\$227,000.00	2	COMPANY OF PICKETT
CORPORATION	0\$0.00	A 0.5	NA	\$0.00	0	0.12%	\$236,412.94	2	
CREDIT UNION	\$0.00	105	NA	\$0.00	0	0.07%	\$124,200.18	1	
BANK	\$0.00	A 0.5	NA	\$0.00	0	0.06%	\$110,000.00	1	
MORTGAGE 2 \$233,961.97 0.12% 0 \$0.00 NA 0	\$0.00	105	NA	\$0.00	0	0.06%	\$116,859.42	1	
CREDIT UNION 3 \$344,596.18 0.18% 0 \$0.00 NA 0	\$0.00	A 0.5	NA	\$0.00	0	0.12%	\$233,961.97	2	
UNION POPULAR MORTGAGE, INC 1 \$120,701.35 0.06% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 3 \$350,935.95 0.19% 0 \$0.00 NA 0 PRIMEBANK PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL S585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 S	NA	\$0.00	0	0.18%	\$344,596.18	3	
PORT WASHINGTON STATE 8 \$939,254.39 0.5% 0 \$0.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.18%	\$349,826.07	3	
BANK 8 \$939,254.39 0.5% 0\$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.06%	\$120,701.35	1	POPULAR MORTGAGE, INC
CREDIT UNION 4 \$468,326.67 0.25% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$350,935.95 0.19% 0 \$0.00 NA 0 PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES 5 FEDERAL CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS 5 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0\$0.00	A 0 S	NA	\$0.00	0	0.5%	\$939,254.39	8	
TRUST PRIMEBANK 2 \$230,050.00 0.12% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 4 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 5 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 5 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION C \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 5	NA	\$0.00	0	0.25%	\$468,526.67	4	
PRIMEWEST MORTGAGE CORPORATION 4 \$460,625.00 0.24% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0\$0.00	4 O S	NA	\$0.00	0	0.19%	\$350,935.95	3	
CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK 1 \$118,500.00 0.06% 0\$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0\$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0\$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0\$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0\$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0\$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0\$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.12%	\$230,050.00	2	PRIMEBANK
CREDIT UNION 1 \$118,500.00 0.06% 0 \$0.00 NA 0 PROVIDENCE BANK 1 \$124,000.00 0.07% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 3 \$334,202.43 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 2 \$222,735.16 0.12% 0 \$0.00 NA 0 RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0 \$0.00	A 0 S	NA	\$0.00	0	0.24%	\$460,625.00	4	
PURDUE EMPLOYEES FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION RANDOLPH SAVINGS SSES,677.66 CREDIT UNION REDSTONE FEDERAL CREDIT UNION RED	\$0.00	A 0 5	NA	\$0.00	0	0.06%	\$118,500.00	1	
FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION S334,202.43 CREDIT UNION 8222,735.16 0.12% 0 \$0.00 NA 0 NA 0 NA 0 \$117,000.00 0.06% 0 \$0.00 NA 0 \$235,675.62 0.12% 0 \$0.00 NA 0 NA 0 REDSTONE FEDERAL CREDIT UNION S585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.07%	\$124,000.00	1	PROVIDENCE BANK
RABOBANK, N.A 1 \$109,669.11 0.06% 0 \$0.00 NA 0 RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	A 0 S	NA	\$0.00	0	0.18%	\$334,202.43	3	
RANDOLPH SAVINGS BANK 1 \$117,000.00 0.06% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.12%	\$222,735.16	2	QUALSTAR CREDIT UNION
RANDOLPH-BROOKS 2 \$235,675.62 0.12% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.06%	\$109,669.11	1	RABOBANK, N.A
FEDERAL CREDIT UNION 2 \$235,675.62 0.12% 0 \$0.00 NA 0	0.00	105	NA	\$0.00	0	0.06%	\$117,000.00	1	RANDOLPH SAVINGS BANK
CREDIT UNION 5 \$585,677.66 0.31% 0 \$0.00 NA 0	\$0.00	10	NA	\$0.00	0	0.12%	\$235,675.62	2	
	\$0.00	10	NA	\$0.00	0	0.31%	\$585,677.66	5	
REDWOOD CREDIT UNION 1 \$109,864.75 0.06% 0 \$0.00 NA 0	0.00	10	NA	\$0.00	0	0.06%	\$109,864.75	1	REDWOOD CREDIT UNION
RIDDELL NATIONAL BANK 2 \$236,000.00 0.12% 0 \$0.00 NA 0	0.00	0.2	NA	\$0.00	0	0.12%	\$236,000.00	2	RIDDELL NATIONAL BANK
RIVERHILLS BANK 2 \$238,131.60 0.13% 0 \$0.00 NA 0	0\$0.00	105	NA	\$0.00	0	0.13%	\$238,131.60	2	RIVERHILLS BANK

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ROBINS FINANCIAL CREDIT UNION	2	\$244,846.51	0.13% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,179.00	0.06% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$121,450.48	0.06% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,000.00	0.06% 0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$113,856.57	0.06% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12% 0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,464.01	0.06% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,905.04	0.06% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,852.45	0.06% 0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$109,867.83	0.06% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12% 0 \$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.00	0.06% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	9	\$1,080,074.06	0.57% 0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$118,800.00	0.06% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0 \$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0	
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0 \$0.00	NA 0	
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0 \$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0 \$0.00	NA 0	\$0.00

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STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12% 0 \$0.0	00 NA	0 \$0.00)
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0 \$0.	00 NA	0 \$0.00)
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0 \$0.0	00 NA	0 \$0.00)
STEARNS LENDING, INC	4	\$470,104.91	0.25% 0 \$0.0	00 NA	0 \$0.00)
STERLING SAVINGS BANK	2	\$235,363.52	0.12% 0 \$0.0	00 NA	0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06% 0 \$0.0	00 NA	0 \$0.00)
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69% 0 \$0.	00 NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% 0 \$0.0	00 NA	0 \$0.00)
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86% 0 \$0.0	00 NA	0 \$0.00)
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0 \$0.0	00 NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0 \$0.0	00 NA	0 \$0.00)
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64			0 \$0.00	
TEXAS BANK	2	\$237,249.50	0.13% 0 \$0.0	00 NA	0 \$0.00)
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0 \$0.0	00 NA	0 \$0.00)
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE CARROLL MORTGAGE GROUP, INC	1	\$124,960.00	0.07% 0 \$0.0	00 NA	0 \$0.00)
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0 \$0.0	00 NA	0 \$0.00)
THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0 \$0.0	00 NA	0 \$0.00)
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0 \$0.0	00 NA	0 \$0.00)
THE PARK BANK	6	\$715,077.53	0.38% 0 \$0.0	00 NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0 \$0.0	00 NA	0 \$0.00)
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.0	00 NA	0 \$0.00)

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THUNDER BANK	2	\$237,357.37	0.13% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$462,812.89	0.24% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$229,849.02	0.12% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	5	\$585,862.29	0.31% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$936,567.97	0.49% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$246,094.94	0.13% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$234,064.75	0.12% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	4	\$478,560.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$109,867.82	0.06% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	1	\$112,721.54	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$221,595.33	0.12% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$124,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$116,600.00	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$124,168.47	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	9	\$1,055,777.29	0.56% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$245,656.24	0.13% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$235,500.00	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$228,205.32	0.12% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	2	\$236,251.96	0.12% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$223,000.00	0.12% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	2	\$223,730.91	0.12% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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	VYSTAR CREDIT UNION	2	\$237,703.98	0.13% 0 \$0.00	NA	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06% 0 \$0.00	NA	\$0.00	١
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$706,501.00	0.37% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$113,616.46	0.06% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	3	\$348,489.83	0.18% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	3	\$351,867.83	0.19% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56% 0 \$0.00	NA	\$0.00)
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06% 0 \$0.00	NA	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06% 0 \$0.00	NA	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19% 0 \$0.00	NA	\$0.00	
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	2	\$243,197.03	0.13% 0 \$0.00	NA	\$0.00	
	Unavailable	226	\$26,435,319.88	13.9% 0 \$0.00	NA	\$0.00	
Total		1,621	\$189,539,222.00	100% 0 \$0.00	(\$0.00	
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78% 0 \$0.00	NA	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11% 0 \$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11% 0 \$0.00		\$0.00	
Total		7	\$1,245,438.06	100% 0 \$0.00	(\$0.00	
31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0 \$0.00	NA (\$0.00	<u> </u>
	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0 \$0.00	NA	\$0.00)
	BOTTOMLINE MORTGAGE, INC	2	\$329,643.08	2.79% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19% 0 \$0.00	NA	\$0.00	
	GMAC BANK	1	\$165,000.00	1.4% 0 \$0.00	NA (\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$164,960.00	1.4% 0 \$0.00	NA (\$0.00	1
	,						
	SEATTLE BANK	2	\$321,827.43	2.73% 0 \$0.00	NA	\$0.00	

	STAR FINANCIAL GROUP, INC	2	\$318,216.47	2.7%	0 \$0.00	NA	0	\$0.00	
	Unavailable	43	\$7,040,122.68	59.67%	0 \$0.00	NA	0	\$0.00	
Total		72	\$11,796,935.65	100%	0 \$0.00		0	\$0.00	
							Ш		
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0 \$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0 \$0.00	NA	.0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$30,000.00	0.44%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	6	\$405,185.46	5.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,753,598.37	54.24%	0 \$0.00	NA	0	\$0.00	
Total		104	\$6,863,023.00	100%	0 \$0.00		0	\$0.00	
31412PQZ7	PULTE MORTGAGE, L.L.C	1	\$198,375.00	4.52%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,488,346.48	56.74%	0 \$0.00	NA	0	\$0.00	
Total		17	\$4,386,020.62	100%	0 \$0.00		0	\$0.00	
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,280.34	0.28%	0 \$0.00	NA	.0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07%	0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06%	0 \$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33%	0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$191,763.92	0.06%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27%	0 \$0.00	NA	0	\$0.00	
		4	\$914,159.94	0.3%	0 \$0.00	NA	0	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION				
AMERICAN BANK	4	\$970,505.71	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$719,606.53	0.24% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$812,199.36	0.27% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$2,094,003.29	0.69% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	3	\$821,782.80	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$227,650.44	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$219,997.86	0.07% 0 \$0.00	NA 0 \$0.00

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BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	0	\$0.00	NA	0	\$0.00	•
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%					\$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%					\$0.00	
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	1	\$364,341.03	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$197,250.00	0.06%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	0	\$0.00			\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$174,789.73	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$416,498.95	0.14%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35%	Щ				\$0.00	
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION, INC				J	'		1		

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CREDIT UNION MORTGAGE SERVICES, INC					
CUMANET, LLC	3	\$678,752.24	0.22%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$832,743.17	0.27%		
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%		NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%		NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$462,044.15	0.15%	0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$285,250.00	0.09%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$346,573.33	0.11%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$249,713.24	0.08%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$449,639.03	0.15%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,344,331.32	0.44%	\$0.00	NA 0 \$0.00
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OF LAKEWOOD							
FIRST FEDERAL SAVINGS	1	\$258,881.29	0.09%	\$0.00	NA	0 \$0.0	00
BANK FIRST FEDERAL SAVINGS							+
BANK OF CHAMPAIGN	1	\$289,000.00	0.1%	\$0.00	NΔ	0 \$0.0)()
URBANA	1	\$289,000.00	0.1 /6	J \$0.00	IVA	υ φυ.	
FIRST FINANCIAL CREDIT						1.	
UNION	1	\$181,581.56	0.06%	\$0.00	NA	0 \$0.0)0
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% (\$0.00	NA	0 \$0.0	00
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	\$0.00	NA	0 \$0.0	00
FIRST MERIT MORTGAGE	6	¢1 927 207 64	0.60/.0	\$0.00	NI A	0 \$0.0	00
CORPORATION	6	\$1,827,207.64	0.6%	7,50.00	NA	0,50.0)()
FIRST MORTGAGE	6	\$1,486,271.60	0.49% (00.02	NΔ	0 \$0.0	00
COMPANY, L.L.C	U	\$1,400,271.00	0.7770	, φυ.υυ	IVA	υ φυ.	,0
FIRST MORTGAGE	2	\$412,000.00	0.14%	\$0.00	NA	0 \$0.0	00
CORPORATION		,					
FIRST NATIONAL BANK	2	\$502,000.00	0.17% (\$0.00	NA	0 \$0.0)()
FIRST NATIONAL BANK &	4	\$1,311,748.22	0.43%	\$0.00	NA	0 \$0.0	00
TRUST			+				
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	\$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF							
WATERLOO	4	\$810,185.91	0.27%	\$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	18	\$5,067,466.29	1.67% (\$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY							
CREDIT UNION	7	\$1,939,574.71	0.64%	\$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	\$0.00	NA	0 \$0.0	00
FREMONT BANK	28	\$8,460,406.03	2.78% (\$0.00	NA	0 \$0.0	00
FULTON BANK	7	\$2,073,718.85	0.68%	\$0.00	NA	0 \$0.0	00
GATEWAY BANK, F.S.B	1	\$337,094.48	0.11% (\$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE	1	\$417,000,00	0.140/.0	00.00	NI A	0 \$0.0	00
CORPORATION	1	\$417,000.00	0.14% (J \$U.UU	INA	U \$U.(<i>.</i> 0
GATEWAY MORTGAGE	1	\$280,000.00	0.09%	\$0.00	NΔ	0 \$0.0	00
GROUP LLC	1	Ψ200,000.00	0.07/0	, φυ.υυ	11/1	υψυ.(, ,
GEORGIA'S OWN CREDIT	2	\$474,631.13	0.16% (\$0.00	NA	0 \$0.0	00
UNION		, ,					-
GILPIN FINANCIAL	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0	00
SERVICES, INC							+
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	\$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT							+
UNION	1	\$368,000.00	0.12%	\$0.00	NA	0 \$0.0	00
GREAT MIDWEST BANK		\$	0.15	۵. ۵		0 4 5	
SSB	2	\$396,563.54	0.13%	\$0.00	NA	0 \$0.0)0
GREATER NEVADA	_	¢1 247 247 07	0.4464	100.00	B.T.A	ስ _የ ስ ሰ)()
MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	J\$U.00	NA	0 \$0.0	JU
GREYLOCK FEDERAL	1	\$346,430.00	0.11% (\$0.00	NA	0 \$0.0	00
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CREDIT UNION					
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00	0.06%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$672,171.75	0.22%	0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$194,965.45	0.06%	0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$408,750.00	0.13%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35%	0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$232,000.00	0.08%	0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,201,469.97	0.4%	0 \$0.00	NA 0 \$0.00

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LEA COUNTY STATE BANK	1	\$416,475.35	0.14%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	6	\$1,662,114.89	0.55%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	11	\$3,638,633.90	1 2%	0 \$0.00	NA 0 \$0.00
COMPANY INC	11	ψ3,030,033.70	1.2/0	υ ψυ.υυ	11/1 ο φο.σο
LEADER ONE FINANCIAL	2	\$370,731.30	0.12%	0 \$0.00	NA 0 \$0.00
CORPORATION		+		-	
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL					
BANK	10	\$3,012,134.64	0.99%	0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE					
SERVICES, INC	1	\$195,736.11	0.06%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	2	\$509,117.52	0.17%	0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS					
BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY	1	\$247,000.00	0.09%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$247,000.00	0.08%	0 30.00	NA 0 50.00
MARSHFIELD SAVINGS	1	\$269,000.00	0.09%	0 \$0.00	NA 0 \$0.00
BANK		Ψ209,000.00	0.0770	υψυ.ου	111 ο φο.σσ
MECHANICS SAVINGS	2	\$386,280.52	0.13%	0 \$0.00	NA 0 \$0.00
BANK		. ,			
MEMBERS MORTGAGE COMPANY INC	1	\$359,547.07	0.12%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK,				+	
NATIONAL ASSOCIATION	1	\$187,768.84	0.06%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE				1.	
COMPANY, LLC	2	\$750,572.25	0.25%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &	7	¢2 410 271 22	0.00	0,00,00	NIA 0 00 00
TRUST CO., FSB	7	\$2,418,371.32	0.8%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY	2	\$397,000.00	0.13%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·			
METLIFE BANK, NA	1	\$348,006.67	0.11%	0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND		****			
GOVERNMENT CREDIT	1	\$214,054.19	0.07%	0 \$0.00	NA 0 \$0.00
UNION MIDWEST LOAN SERVICES					
INC	3	\$670,739.94	0.22%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	3	\$689,063.57	0.23%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT		·			
UNION	1	\$373,800.33	0.12%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL		#177.001.75	0.06%	0 00 00	N IA 0 00 00
CREDIT UNION		\$177,281.75	0.06%	0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$1,012,235.23	0.33%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$260,700.63	$0.0\overline{9\%}$	0 \$0.00	NA 0 \$0.00

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MIDDLEBURY									
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00						\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$311,607.46		_	\$0.00		_	\$0.00	
OAK BANK	3	\$926,350.00			\$0.00			\$0.00	
OCEANFIRST BANK	3	\$908,199.15	0.3%	0	\$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$406,231.34	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0 \$0.00	NA	0 \$0.0	00
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.0	00
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0 \$0.00	NA	0 \$0.0	00
PRIMEBANK	1	\$209,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%	\$0.00	NA	0 \$0.0	00
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0 \$0.00	NA	0 \$0.0	00
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08%	0 \$0.00		0 \$0.0	
RABOBANK, N.A	4	\$960,158.15	0.32%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%			0 \$0.0	
RIVERHILLS BANK	2	\$618,422.86	0.2%	0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00	NA	0 \$0.0	00
S&T BANK	1	\$246,439.55	0.08%	0 \$0.00	NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0 \$0.00	NA	0 \$0.0	00
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%	\$0.00	NA	0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0 \$0.00	NA	0 \$0.0	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	0 \$0.0	00
SOUND COMMUNITY BANK	3	\$1,068,500.00	0.35%	0 \$0.00	NA	0 \$0.0	00
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0.00	NA	0 \$0.0	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	\$0.00	NA	0 \$0.0	00
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	\$0.00	NA	0 \$0.0	00
ST. MARYS BANK	1	\$208,800.00	0.07%	0 \$0.00	NA	0 \$0.0	00
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0 \$0.00	NA	0 \$0.0	00
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	\$0.00	NA	0 \$0.0	00
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0.00	NA	0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	\$0.00	NA	0 \$0.0	00
STATE BANK	1	\$315,500.00	0.1%	0 \$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0 \$0.00	NA	0 \$0.0	00
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	\$0.00	NA	0 \$0.0	00

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STATE BANK OF SOU UTAH	JTHERN 1	\$299,639.54	0.1% 0 \$0.00	NA 0 \$0	0.00
STEARNS LENDING,	INC 10	\$3,175,093.97	1.04% 0 \$0.00	NA 0 \$0	0.00
STOCK YARDS BANK		φε,170,090197	110 170 0 40100	1110 40	
TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK 1	\$239,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
STURDY SAVINGS B.	ANK 1	\$185,791.58	0.06% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGA COMPANY OF NEW N	1 71	\$614,900.00	0.2% 0 \$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UN	ION 6	\$1,366,603.38	0.45% 0 \$0.00	NA 0 \$0	0.00
SUNTRUST MORTGA	GE INC 1	\$354,149.28	0.12% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CRED UNION	OIT 2	\$566,313.48	0.19% 0 \$0.00	NA 0 \$0	0.00
THE CARROLL MOR' GROUP, INC	rgage 1	\$181,795.00	0.06% 0 \$0.00	NA 0 \$0	0.00
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BAN	2	\$432,793.53	0.14% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16% 0 \$0.00	NA 0 \$0	0.00
THE MONEY SOURCE	E, INC 1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BAN INDIANAPOLIS	K OF	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BAN OAK HARBOR	K OF 1	\$222,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE NORTHUMBERI NATIONAL BANK	AND 1	\$264,800.00	0.09% 0 \$0.00	NA 0 \$0	
THE PARK BANK	12	\$3,318,928.07	1.09% 0 \$0.00	NA 0 \$0	
THE PEOPLES BANK	1	\$221,560.03	0.07% 0 \$0.00	NA 0 \$0	0.00
THE PEOPLES CREDI UNION	T 2	\$710,136.00	0.23% 0 \$0.00	NA 0 \$0	
THINK MUTUAL BAN	NK 3	\$751,820.45	0.25% 0 \$0.00	NA 0 \$0	0.00
THIRD FEDERAL SAV BANK	VINGS 1	\$212,744.07	0.07% 0 \$0.00	NA 0 \$0	0.00
TIERONE BANK	2	\$409,812.81	0.13% 0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL CI UNION	REDIT 1	\$254,700.62	0.08% 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CF UNION	REDIT 21	\$6,010,921.16	1.98% 0 \$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
TRANSWEST CREDITUNION	$\frac{1}{1}$	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0	0.00

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TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL	2	\$622,268.57	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1						┡		
UNITED BANK UNITED BANK AND TRUST	1	\$221,733.25	0.07%	U	\$0.00			\$0.00	
COMPANY	1	\$416,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY	1	\$254,693.60	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		\$25 1,055.00	0.0070	Ľ	φοίου	- 1111	Ĭ	φοίου	
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY									
CREDIT UNION	1	\$190,780.92	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL AMERICAN	1	\$315,000.00	0.1%	0	\$0.00	NΔ	0	\$0.00	
MORTGAGE COMPANY, LLC	1	\$313,000.00	0.1 //	U	ψ0.00	IVA		ψ0.00	
UNIVERSITY & STATE	10	\$2,829,477.30	0.93%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION UNIVERSITY OF									
WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL	1	¢216 722 10	0.07%	_	¢ስ ስስ	NI A	^	\$0.00	
CREDIT UNION	1	\$216,733.18					L		
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE	2	\$560,481.56	0.18%	0	\$0.00	NA	0	\$0.00	
CORPORATION VERITY CREDIT UNION	2	\$528,358.50	0.17%	0	\$0.00	NΔ	0	\$0.00	
VERMONT FEDERAL		·							
CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE	1	\$268,237.37	0.09%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		Ψ200,237.37	0.0770		ψ0.00	1171	ľ	φ0.00	
VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
WAKEFIELD									
CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE									
BANKERS LTD D/B/A	2	\$440,734.41	0.15%	0	\$0.00	NA	0	\$0.00	
POWER EXPRESS									-
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$416,444.57	0.14%				1	\$0.00	
WESCOM CENTRAL CREDIT	2								
UNION	2	\$616,510.58			\$0.00		L	\$0.00	
WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT	3	\$646,236.71	0.21%	0	\$0.00	NA	0	\$0.00	
UNION WHATCOM EDUCATIONAL				-			-		-
CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION				<u> </u>	<u> </u>		<u> </u>	1	<u> </u>

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$240,000.00	0.08% 0 \$0.00	NA 0	\$0.00
	Unavailable	183	\$46,874,596.90	15.43% 0 \$0.00	NA 0	\$0.00
Total		1,113	\$303,950,633.74	100% 0 \$0.00	0	\$0.00
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$645,340.60	0.21% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$209,753.45	0.07% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$178,774.79	0.06% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$340,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$480,045.72	0.16% 0 \$0.00		\$0.00
	ALPINE BANK & TRUST CO	1	\$178,784.52	0.06% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,044,496.38	0.34% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,478,019.61	0.49% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$176,781.61	0.06% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$224,723.34	0.07% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$379,532.75	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,400.00	0.08% 0 \$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$210,734.53	0.07% 0 \$0.00	NA 0	\$0.00

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AMERIFIRST FINANCIAL CORPORATION	1	\$177,950.00	0.06% 0 \$0.00	NA 0 \$0.	00
ANCHORBANK FSB	29	\$6,992,184.54	2.31% 0 \$0.00	NA 0 \$0.	00
ANHEUSER-BUSCH					
EMPLOYEES CREDIT UNION	1	\$202,350.00	0.07% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED BANK, NA	24	\$6,451,817.97	2.13% 0 \$0.00	NA 0 \$0.	00
ASSOCIATED CREDIT	2	\$550,827.74	0.18% 0 \$0.00	NA 0 \$0.	00
UNION		\$330,627.74	0.18% 0 \$0.00	NA U 50.	00
ATLANTIC PACIFIC	1	\$360,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
MORTGAGE CORPORATION		·			
AUBURNBANK	3	\$1,007,995.35	0.33% 0 \$0.00	NA 0 \$0.	00
AURORA FINANCIAL	4	\$1,325,077.05	0.44% 0 \$0.00	NA 0 \$0.	00
GROUP INC	-				
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51% 0 \$0.00	†	
BANK FIRST NATIONAL	4	\$897,177.71	0.3% 0 \$0.00		
BANK MUTUAL	5	\$1,101,196.85	0.36% 0 \$0.00		
BANK OF HAWAII	3	\$762,045.75	0.25% 0 \$0.00		
BANK OF STANLY	2	\$610,278.67	0.2% 0 \$0.00		
BANK OF THE CASCADES BANK OF WASHINGTON	1 1	\$223,400.00			
	1	\$179,677.00	0.00% 0 \$0.00	NAU \$0.	00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,301.44	0.43% 0 \$0.00	NA 0 \$0.	00
BANKNEWPORT	4	\$1,338,897.07	0.44% 0 \$0.00	NA 0 \$0.	00
BANNER BANK	1	\$345,300.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
BAXTER CREDIT UNION	15	\$3,935,509.88	- t t	i i i i i i i i i i i i i i i i i i i	
BELLCO CREDIT UNION	1	\$199,171.29	0.07% 0 \$0.00		
BENJAMIN FRANKLIN					
BANK	2	\$719,000.00	0.24% 0 \$0.00	NA 0 \$0.	00
BERKSHIRE COUNTY	1	Ф222 000 00	0.0000 0.00	NIA O CO	00
SAVINGS BANK	1	\$232,000.00	0.08% 0 \$0.00	NA 0 \$0.	00
BETTER BANKS	1	\$192,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
BLACKHAWK COMMUNITY	2	\$400,000.00	0.13% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION					
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES	19	\$4,889,178.32	1.61% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION		+ 1,007,-1010-			
BRIDGEWATER CREDIT	2	\$662,342.13	0.22% 0 \$0.00	NA 0 \$0.	00
UNION TRUCT				 	
BRYN MAWR TRUST COMPANY THE	5	\$1,629,000.00	0.54% 0 \$0.00	NA 0 \$0.	00
CAMBRIDGE SAVINGS					
BANK	2	\$473,100.00	0.16% 0 \$0.00	NA 0 \$0.	00
CARROLLTON BANK	3	\$785,370.07	0.26% 0 \$0.00	NA 0 \$0.	00
CENTRAL MORTGAGE		·			
COMPANY	14	\$3,925,218.02	1.3% 0 \$0.00	NA 0 \$0.0	00
CENTRAL ONE FEDERAL	1	\$226 D20 D0	0.070/ 0.40.00	NIAO	00
CREDIT UNION	I	\$226,028.09	0.07% 0 \$0.00	NA 0 \$0.	UU

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CENTRAL STATE BANK 3 \$674,582,70 0.22% 0 \$0.00 NA 0 \$0.00					
UNION	CENTRAL STATE BANK	3	\$674,582.70	0.22% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK 2 \$537,800.00 0.18% 050.00 NA 0 \$0.00		1	\$195 300 00	0.06% 0 \$0.00	NA 0 80 00
CHETCO FEDERAL CREDIT 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00	 	-			
UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY CITIZENS BANK 1 \$214,759.08 0.07% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY BANK 0 1 \$250,000.00 COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONNEX CREDIT UNION CORTUST BANK CREDIT UNION CREDIT UNION CREDIT UNION CORTUST BANK CREDIT UNION CORTUST BANK CREDIT UNION CORTUST BANK CREDIT UNION CR		2	\$537,800.00	0.18% 0 \$0.00	NA 0 \$0.00
SOLUTIONS DBA NA NA NA NA NA NA NA		1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC 2 \$512,500.00 0.17% 0 \$0.00 NA 0 \$0.00	SOLUTIONS DBA INTERFIRST MORTGAGE	8	\$2,174,941.19	0.72% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC 2 \$512,500.00 0.17% 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	1	\$214,759.08	0.07% 0 \$0.00	NA 0 \$0.00
BANK		2	\$512,500.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK		1	\$304,000.00	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT 12 \$3,213,787.67 1.06% 0 \$0.00 NA 0 \$0.00		1	\$207,755.79		NA 0 \$0.00
UNION COLUMBIA CREDIT UNION 2 \$503,071.97 0.17% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & 1 \$250,000.00 0.08% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK OF THE OZARKS, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY SANK 0F ROCK FALLS COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A CONNECTICUT RIVER SANK CONNECTICUT RIVER SANK CONNEX CREDIT UNION SANK CONSUMERS COOPERATIVE CREDIT UNION SANK CORTRUST BANK CONTRUST BANK CONTRUST BANK CONTRUST BANK CORTRUST BANK CORTRUST BANK CORTRUST BANK CONTRUST BANK C	CLINTON SAVINGS BANK	1	\$343,586.66	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO		12	\$3,213,787.67	1.06% 0 \$0.00	NA 0 \$0.00
TRUST CO COMMUNITY BANK OF THE OZARKS, INC COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITYONE BANK, N.A CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNEX CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COUNCERS COOPERATIVE CREDIT UNION CONTRUST BANK CONTRUST BANK CONTRUST BANK COUNCERS COOPERATIVE CREDIT UNION CONTRUST BANK CONTRUST BANK COUNCERS COOPERATIVE CREDIT UNION COUNCERS COOPERATIVE	COLUMBIA CREDIT UNION	2	\$503,071.97	0.17% 0 \$0.00	NA 0 \$0.00
OZARKS, INC 2 \$548,500.00 0.18% 0\$0.00 NA 0\$0.00 COMMUNITY MORTGAGE FUNDING, LLC 2 \$574,829.82 0.19% 0\$0.00 NA 0\$0.00 COMMUNITY SECURITY BANK 1 \$264,600.00 0.09% 0\$0.00 NA 0\$0.00 COMMUNITY STATE BANK OF ROCK FALLS 1 \$182,250.00 0.06% 0\$0.00 NA 0\$0.00 COMMUNITYONE BANK, N.A 2 \$573,605.25 0.19% 0\$0.00 NA 0\$0.00 CONNECTICUT RIVER BANK 1 \$244,500.00 0.08% 0\$0.00 NA 0\$0.00 CONNEX CREDIT UNION 1 \$187,569.09 0.06% 0\$0.00 NA 0\$0.00 CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0\$0.00 NA 0\$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0\$0.00 NA 0\$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0\$0.00 NA 0\$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0\$0.00 NA 0\$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0\$0.00 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY SECURITY BANK 1 \$264,600.00 0.09% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A CONNECTICUT RIVER BANK 1 \$244,500.00 0.06% 0 \$0.00 NA 0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CORDINATION MORTGAGE SERVICES, INC CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$3654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$548,500.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK		2	\$574,829.82	0.19% 0 \$0.00	NA 0 \$0.00
OF ROCK FALLS 1 \$182,250.00 0.06% 0 \$0.00 NA0 \$0.00 COMMUNITYONE BANK, N.A 2 \$573,605.25 0.19% 0 \$0.00 NA0 \$0.00 CONNECTICUT RIVER BANK 1 \$244,500.00 0.08% 0 \$0.00 NA0 \$0.00 CONNEX CREDIT UNION 1 \$187,569.09 0.06% 0 \$0.00 NA0 \$0.00 CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$264,600.00	0.09% 0 \$0.00	NA 0 \$0.00
N.A 2 \$573,005.25 0.19% 0 \$0.00 NA 0 \$0.00		1	\$182,250.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK		2	\$573,605.25	0.19% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$244,500.00	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$290,034.63 0.1% 0 \$0.00 NA 0 \$0.00 CORTRUST BANK 2 \$365,500.00 0.12% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CONNEX CREDIT UNION	1	\$187,569.09	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		1	\$290,034.63	0.1% 0 \$0.00	NA 0 \$0.00
SERVICES, INC 2 \$382,000.00 0.13% 0 \$0.00 NA 0 \$0.00 CU COMMUNITY, LLC 1 \$240,000.00 0.08% 0 \$0.00 NA 0 \$0.00 DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CORTRUST BANK	2	\$365,500.00	0.12% 0 \$0.00	NA 0 \$0.00
DANVERSBANK 2 \$654,412.74 0.22% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00		2	\$382,000.00	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 1 \$210,000.00 0.07% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	CU COMMUNITY, LLC	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	DANVERSBANK	2	\$654,412.74	0.22% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 7 \$1,553,577.00 0.51% 0 \$0.00 NA 0 \$0.00	DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL 2 \$356,580.85 0.12% 0 \$0.00 NA 0 \$0.00		7	\$1,553,577.00	0.51% 0 \$0.00	NA 0 \$0.00
	DFCU FINANCIAL	2	\$356,580.85	0.12% 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$757,000.00	0.25%	0 \$0.00	NA 0 \$0.00
DOW CHEMICAL	_	·			
EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND		* * * * * * * * * *	4.00~	0 00 00	77.4 0 00 00
TRUST COMPANY	14	\$4,005,872.73	1.32%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	1	¢417,000,00	0.1407	0,00	ΝΑ 0 Φ0 00
CREDIT UNION	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$683,580.71	0.23%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$620,000.00	0.2%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT	4	ф1 000 7/2 10	0.22%	0,00	
UNION	4	\$1,008,762.10	0.33%	0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33%	0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	¢257,000,00	0.120	0,00	NIA (0,00,00
DISCOUNT BANK	1	\$356,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	2	\$677,700.00	0.22%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$077,700.00	0.22%	0 30.00	NA 0 50.00
FIREFIGHTERS FIRST	2	\$609,228.26	0.2%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	۷	\$009,226.20	0.270	0 30.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	1	\$352,000.00	0.12%	0 \$0.00	NA 0 \$0.00
UNION	1	ψ332,000.00	0.1270	υ ψυ.υυ	111 ο φο.σο
FIRST AMERICAN	1	\$230,000.00	0.08%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	1	Ψ230,000.00	0.0070	υ ψυ.υυ	111 ο φο.σο
FIRST CALIFORNIA	5	\$1,631,755.53	0.54%	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ1,001,700.00	0.0 . 70	0 40.00	11110 40100
FIRST CITIZENS BANK &	8	\$1,877,266.13	0.62%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	_				
FIRST CITIZENS BANK NA	3	\$1,012,000.00		0 \$0.00	
FIRST CLOVER LEAF BANK	1	\$187,784.35		0 \$0.00	
FIRST COUNTY BANK	1	\$399,000.00	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0.00
OHIO		. ,			
FIRST FEDERAL BANK OF	3	\$776,343.45	0.26%	0 \$0.00	NA 0 \$0.00
THE MIDWEST	1	Φ204.52 <i>C</i> .61	0.120	0,00,00	ΝΙΑ Ο ΦΟ ΟΟ
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢(00 (7 2 50	0.220	0,00	NIA O CO OO
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$688,672.58	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	1	\$202,053.73	0.07%	0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL					
CREDIT UNION	1	\$295,652.49	0.1%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	26	\$7,366,602.21		0 \$0.00	
I INST INTERSTATE DANK	5	\$1,294,978.80		0 \$0.00	
		Ψ1,474,970.00	0.43/0	υψυ.υυ	11Α[0]Φ0.00
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FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$416,487.26	0.14% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$611,450.28	0.2% 0 \$6	0.00 NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$747,705.62	0.25% 0 \$6	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0 \$0	0.00 NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$202,151.13	0.07% 0 \$6	0.00 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,172,056.14	0.72% 0 \$0	0.00 NA	0	\$0.00	
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0 \$0	0.00 NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0 \$0	0.00 NA	0	\$0.00	
FREMONT BANK	16	\$4,569,301.53	1.51% 0 \$0	0.00 NA	0	\$0.00	
FULTON BANK	10	\$2,817,253.34	0.93% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY BANK, F.S.B	3	\$1,043,639.45	0.34% 0 \$0	0.00 NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$221,000.00	0.07% 0 \$0	0.00 NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$225,500.00	0.07% 0 \$6	0.00 NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,000.00	0.39% 0 \$6	0.00 NA	0	\$0.00	
GMAC BANK	1	\$223,718.17	0.07% 0 \$0	0.00 NA	0	\$0.00	
GMFS, LLC	2	\$722,510.52	0.24% 0 \$0	0.00 NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0 \$6	0.00 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0 \$0	0.00 NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0 \$0	0.00 NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0 \$0	0.00 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0 \$0	0.00 NA	0	\$0.00	
HANCOCK BANK	1	\$199,754.08	0.07% 0 \$0	0.00 NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18% 0 \$6	0.00 NA	0	\$0.00	
HEARTLAND BANK	8	\$2,110,359.66	0.7% 0 \$0	0.00 NA	0	\$0.00	_
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0 \$6	0.00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15% 0 \$0	0.00 NA	0	\$0.00	
	2	\$460,200.00	0.15% 0 \$0	0.00 NA	0	\$0.00	_

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HOME SAVINGS AND LOAN COMPANY	1			
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$775,013.37	0.26% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$402,580.70	0.13% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$294,146.14	0.1% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANI	K 4	\$1,432,487.26	0.47% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$323,610.70	0.11% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	Γ 1	\$416,487.26	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$199,765.20	0.07% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$202,656.21	0.07% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,287,358.84	0.43% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$239,704.90	0.08% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$2,500,550.99	0.83% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,476,702.39	0.82% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	5	\$1,561,500.00	0.52% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3% 0 \$0.00	NA 0 \$0.00

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LOS ALAMOS NATIO	ONAL 6	\$1,733,206.17	0.57% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$454,440.54	0.15% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	10		0.86% 0 \$0.00	
MARINE BANK MOR SERVICES	TGAGE 2	\$386,794.65	0.13% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$541,691.48	0.18% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVIN BANK	NGS 1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	J 1	\$178,789.85	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BAN	K 1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVING BANK	GS 2	\$372,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGA COMPANY INC	GE 1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUS' SAVINGS BANK	Γ& 2	\$401,713.41	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIA	4	\$741,004.02	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGA COMPANY, LLC	AGE 6	\$1,967,487.26	0.65% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BA TRUST CO., FSB	ANK &	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUN' SAVINGS BANK	ГҮ 2	\$527,023.34	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLE FEDERAL CREDIT U	7	\$439,000.00	0.14% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$758,090.39	0.25% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CR UNION	EDIT 1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUN BANK	TITY 2	\$777,556.12	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIA CREDIT UNION	AL 1	\$214,200.00	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SEF	RVICES 3	\$613,301.01	0.2% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK		\$264,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL O UNION	4	\$1,145,522.06	0.38% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAI CREDIT UNION	L 1	\$190,000.00	0.06% 0 \$0.00	
MORTGAGE AMERIC		,	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER		\$204,240.72	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAC CONSULTANTS INC	GEMENT 2	\$657,132.16		NA 0 \$0.00
MORTGAGE MARKE	TS, LLC 1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$226,739.63	0.07% 0 \$0.00	NA 0 \$0.00
MIDDLEBURY	1	\$220,739.03	0.07%030.00	NA 0 50.00
NATIONAL EXCHANGE	3	\$679,550.00	0.22% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST		Ψ077,330.00	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
NEW SOUTH FEDERAL	2	\$615,271.28	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		Ψ013,271.20		
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$249,692.61	0.08% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	1	Ψ2 17,072.01	0.00 /ε 0 φ0.00	11/10 φ0.00
NORTHWEST FEDERAL	4	\$1,049,707.71	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		\$1,0 i5,7 07771	0.00 / 0 0 0 0 0	1 11 2 0 4 0 1 0 0
NORTHWESTERN	6	\$1,575,351.32	0.52% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NUMERICA CREDIT UNION	2	\$410,674.79	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$193,178.17	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$994,698.52	0.33% 0 \$0.00	NA 0 \$0.00
OREGON FIRST		4		
COMMUNITY CREDIT	1	\$198,156.05	0.07% 0 \$0.00	NA 0 \$0.00
UNION				
OREGONIANS FEDERAL	1	\$296,491.36	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
ORNL FEDERAL CREDIT	1	\$184,100.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION				
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL				
CREDIT UNION	1	\$306,140.16	0.1% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	13	\$3,797,109.01		NA 0 50.00
UNION UNION	11	\$2,983,360.86	0.99% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL				
CREDIT UNION	14	\$3,690,383.34	1.22% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$545,768.83	0.18% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK				
AND TRUST COMPANY	1	\$202,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION	2	\$414,707.01	0.14% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL		4		
CREDIT UNION	1	\$247,702.01	0.08% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE		44-7-6-7-0-6	0.004.040.00	
BANK	1	\$275,675.96	0.09% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL		***	0.050	N 1 0 0 0 0
CREDIT UNION	1	\$203,149.90	0.07% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	-	ф. ст.г . соо со	0.00%	NT 4 0 00 00
TRUST	3	\$675,600.00	0.22% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT	_	¢1 (01 (02 7 2	0.5600 0.000	NIA O CO OO
UNION	5	\$1,681,603.72	0.56% 0 \$0.00	NA 0 \$0.00

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PRIMEBANK	1	\$184,777.71	0.06% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$295,500.00	0.1% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	9	\$3,029,074.33	1% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28% 0 \$0.00	NA 0 \$0.00
QUORUM FEDERAL CREDIT UNION	1	\$318,607.76	0.11% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$900,446.40	0.3% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	12	\$3,448,127.27	1.14% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$356,066.66	0.12% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$400,500.00	0.13% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$441,732.59	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$291,649.15	0.1% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$255,285.72	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$385,271.90	0.13% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$461,723.64	0.15% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$768,700.00	0.25% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$833,762.09	0.28% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	6	\$1,493,656.53	0.49% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$1,313,511.54	0.43% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$710,974.55	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$385,570.59	0.13% 0 \$0.00	NA 0 \$0.00
LAKES				

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STEARN	IS LENDING, INC	15	\$4,966,220.86	1.64% 0 \$0.0	0 NA (\$0.00
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	2	\$499,639.54	0.17% 0 \$0.0	0 NA(\$0.00
SUMMI	Γ CREDIT UNION	4	\$870,174.38	0.29% 0 \$0.0	0 NA (\$0.00
SUPERIO CREDIT	OR FEDERAL UNION	1	\$241,809.10	0.08% 0 \$0.0	0 NA	\$0.00
TECHNO UNION	OLOGY CREDIT	1	\$269,000.00	0.09% 0 \$0.0	0 NA	\$0.00
TELCON	M CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.0	0 NA (\$0.00
MASSA	MMUNITY BANK, A CHUSETTS RATIVE BANK	1	\$261,677.85	0.09% 0 \$0.0	0 NA	\$0.00
THE FIR BANK	ST NATIONAL	1	\$197,200.00	0.07% 0 \$0.0	0 NA	\$0.00
THE GU BANK	ILFORD SAVINGS	1	\$219,735.66	0.07% 0 \$0.0	0 NA	\$0.00
_	NTINGTON JAL BANK	2	\$437,586.30	0.14% 0 \$0.0	0 NA	\$0.00
THE NA INDIAN	TIONAL BANK OF APOLIS	2	\$511,724.71	0.17% 0 \$0.0	0 NA	\$0.00
THE PA	RK BANK	7	\$2,255,632.91	0.74% 0 \$0.0	0 NA	\$0.00
THE STA	ATE BANK OF END	1	\$180,634.01	0.06% 0 \$0.0	0 NA	\$0.00
THINK I	MUTUAL BANK	5	\$1,232,026.58	0.41% 0 \$0.0	0 NA	\$0.00
THREE : CREDIT	RIVERS FEDERAL UNION	1	\$180,000.00	0.06% 0 \$0.0	0 NA	\$0.00
TIERON	E BANK	2	\$453,675.58	0.15% 0 \$0.0	0 NA (\$0.00
TOWER UNION	FEDERAL CREDIT	21	\$6,668,769.04	2.2% 0 \$0.0	0 NA	\$0.00
TOWNE COMPA	MORTGAGE NY	2	\$694,000.00	0.23% 0 \$0.0	0 NA	\$0.00
TRAVEI BANK	RSE CITY STATE	2	\$474,973.10	0.16% 0 \$0.0		\$0.00
TRAVIS	CREDIT UNION	2	\$595,536.60	0.2% 0 \$0.0	0 NA (\$0.00
UNITED BANK	COMMUNITY	1	\$191,768.86	0.06% 0 \$0.0	0 NA	\$0.00
UNITED COMPA	MORTGAGE NY	3	\$643,965.20	0.21% 0 \$0.0	0 NA	\$0.00
	COMMUNITY UNION	4	\$1,104,731.22	0.36% 0 \$0.0	0 NA	\$0.00
	SITY & STATE YEES CREDIT UNION	15	\$4,418,237.54	1.46% 0 \$0.0	0 NA	\$0.00
	SITY FIRST AL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.0	0 NA	\$0.00
	SITY OF NSIN CREDIT UNION	1	\$199,759.68	0.07% 0 \$0.0	0 NA	\$0.00

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0.09% 0 \$0.00

\$281,653.26

NA 0 \$0.00

USALLIANCE FEDERAL

CREDIT UNION

				1		_	
	1	\$309,626.82	0.1% 0	\$0.00	NA	0 \$0.0)0
	1	\$416 475 35	0.14% 0	80 00	NA	080 (00
	-	,					
	2	\$684,507.36	0.23% 0	\$0.00	NA	0 \$0.0)0
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	\$0.00	NA	0 \$0.0	00
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46%	\$0.00	NA	0 \$0.0)0
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22%	\$0.00	NA	0 \$0.0)0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31%	\$0.00	NA	0 \$0.0)0
WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0	\$0.00	NA	0 \$0.0)0
WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0	\$0.00	NA	0 \$0.0)0
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14%	\$0.00	NA	0 \$0.0	00
WESTBURY BANK	2	\$411,000.00	0.14% 0	\$0.00	NA	0 \$0.0	00
WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0	\$0.00			
WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0	\$0.00	NA	0 \$0.0	00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08%	\$0.00	NA	0 \$0.0)0
WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0	\$0.00	NA	0 \$0.0	00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	\$0.00	NA	0 \$0.0)0
WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA	0 \$0.0)0
WRIGHT-PATT CREDIT UNION, INC	2	\$571,623.64	0.19%	\$0.00	NA	0 \$0.0)0
Unavailable	194	\$48,949,934.87	16.08%	\$0.00	NA	0 \$0.0)0
	1,113	\$302,796,908.23	100% 0	\$0.00	1	0 \$0.0)0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0 \$0.0)0
ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$0.0	00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05%	\$0.00	NA	0 \$0.0)0
ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$499,200.00	0.11% 0	\$0.00	NA	0 \$0.0	00
UNION					 		
UNION ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA	0 \$0.0)0
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 194 1,113 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE	VANDYK MORTGAGE CORPORATION 1	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURA CREDIT UNION WESTEURY BANK WESTEURY BANK WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY VERITY COMPANY WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable 194 \$48,949,934.87 16.08% 0 \$0.00 1,1113 \$302,796,908.23 100% 0 \$0.00 SO.00 SO.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK SASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION VESTEURY BANK VESTONSIN CREDIT UNION VESTEURY BANK VESTONSIN CREDIT UNION VESTERRA CREDIT VOION VALUETA VALVA VALVA VALVA VALVA VALVA VAL	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTEURY BANK VESTEURY BANK VEST

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AEA FEDERAL CREDI UNION	T 1	\$209,741.79	0.05% 0 \$0.00	NA 0 \$	0.00
AEROSPACE FEDERA CREDIT UNION	L 3	\$864,000.00	0.19% 0 \$0.00	NA 0 \$	0.00
AF BANK	1	\$251,689.95	0.05% 0 \$0.00	NA 0 \$	0.00
ALASKA USA FEDERA	AL .	·			
CREDIT UNION	4	\$1,149,794.76	0.25% 0 \$0.00	NA 0 \$	0.00
ALERUS FINANCIAL	2	\$652,975.35	0.14% 0 \$0.00	NA 0 \$	0.00
ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0 \$0.00	NA 0 \$	0.00
ALTRA FEDERAL CRE UNION	EDIT 3	\$980,280.61	0.21% 0 \$0.00	NA 0 \$	0.00
AMERICA FIRST FEDE CREDIT UNION	ERAL 7	\$1,503,750.97	0.33% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
AMERICAN BANK CE FIRST	NTER 1	\$232,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0 \$0.00	NA 0 \$	0.00
AMERICAN SAVINGS F.S.B	BANK, 5	\$1,546,141.44	0.34% 0 \$0.00	NA 0 \$	0.00
AMERIFIRST FINANCE CORPORATION	IAL 2	\$386,000.00	0.08% 0 \$0.00	NA 0 \$	0.00
ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0 \$0.00	NA 0 \$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	UNION 1	\$246,089.99	0.05% 0 \$0.00	NA 0 \$	0.00
ARIZONA STATE CRE UNION	DIT 1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED BANK, I	NA 23	\$5,254,072.51	1.14% 0 \$0.00	NA 0 \$	0.00
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
ATLANTIC PACIFIC MORTGAGE CORPOR	ATION 3	\$913,586.86	0.2% 0 \$0.00	NA 0 \$	0.00
AUBURNBANK	2	\$585,825.00		NA 0 \$	
BANCORPSOUTH BAN		\$3,397,244.61	0.74% 0 \$0.00	NA 0 \$	
BANK FIRST NATIONA		\$713,472.20	0.15% 0 \$0.00	NA 0 \$	
BANK MUTUAL	3	\$810,872.04	0.18% 0 \$0.00	NA 0 \$	
BANK OF HAWAII	3	\$900,735.79	0.2% 0 \$0.00	NA 0 \$	
BANK OF SPRINGFIEL		\$292,000.00	0.06% 0 \$0.00	NA 0 \$	
BANK OF THE CASCA	DES 3	\$937,000.00	0.2% 0 \$0.00	NA 0 \$	
BANK OF WESTON		\$319,618.19	0.07% 0 \$0.00	NA 0 \$	0.00
BANK-FUND STAFF FEDERAL CREDIT UN	1	\$1,253,070.49		NA 0 \$	
BANKNEWPORT	2	\$503,667.36	0.11% 0 \$0.00	NA 0 \$	
BANNER BANK	2	\$600,990.95	0.13% 0 \$0.00	NA 0 \$	0.00

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BAXTER CREDIT UNION	16	\$5,189,142.88	1.13% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$251,246.48	0.05% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$402,740.62	0.09% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$271,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$235,959.51	0.05% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$206,756.97	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$189,776.93	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$215,492.18	0.05% 0 \$0.00	NA 0 \$0.00

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CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	\$0.00	NA 0 \$0.00
CITIZENS SECURITY BANK	1	\$284,250.00	0.06% (\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16% (\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$523,300.00	0.11%		
COMMUNITY BANK, N.A	1	\$244,000.00	0.05% (\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$312,210.84	0.07%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$641,815.00	0.14% (\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	\$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$378,593.27	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$665,347.14	0.14%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$389,000.00	0.08%	\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	\$0.00	NA 0 \$0.00
DANVERSBANK	2	\$538,570.59	0.12% (_	
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% (\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	\$0.00	NA 0 \$0.00
DIME BANK	5	\$1,683,553.86	0.37%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89%	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15%	\$0.00	NA 0 \$0.00

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DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$642,704.90	0.14% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$177,833.08	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$492,762.97	0.11% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$207,750.08	0.05% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,513,156.17	0.33% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,231,590.78	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,599,515.26	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$402,055.03	0.09% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	3	\$859,922.45	0.19%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY		\$178,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK DEERWOOD		\$211,745.27	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK SUFFIELD THE	COF 1	\$256,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST NORTHERN CREI UNION	DIT 1	\$238,200.00	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.09%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	0 \$0.00) NA	0	\$0.00	
FIRST UNITED BANK	1	\$260,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06%	0 \$0.00) NA	0	\$0.00	
FORUM CREDIT UNION	2	\$521,084.33	0.11%	0 \$0.00) NA	0	\$0.00	
FOSTER BANK	2	\$495,000.00	0.11%	0 \$0.00) NA	0	\$0.00	
FREMONT BANK	16	\$4,527,209.96	0.98%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	17	\$4,831,666.70	1.05%	0 \$0.00) NA	0	\$0.00	
GATEWAY BANK, F.S.B		\$261,677.85	0.06%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$180,792.39	0.04%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0 \$0.00) NA	0	\$0.00	
GEORGETOWN SAVING BANK	SS 2	\$750,887.26	0.16%	0 \$0.00) NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0 \$0.00) NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
GMAC BANK	1	\$187,791.43	0.04%	0 \$0.00) NA	0	\$0.00	
GMFS, LLC	2	\$605,390.00	0.13%	0 \$0.00) NA	0	\$0.00	
GRANITE STATE CREDI UNION	T 1	\$249,699.61	0.05%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	0 \$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	E 2	\$501,200.00	0.11%	0 \$0.00) NA	0	\$0.00	

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GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	\$0.00	NA	0 \$0	0.00	
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	\$0.00	NA	0 \$0	0.00	
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	\$0.00	NA	0 \$0	0.00	
HEARTLAND BANK	16	\$3,983,489.31	0.86%	_		0 \$0	_	_
HEARTLAND CREDIT UNION	1	\$185,771.30				0 \$0		
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	\$0.00	NA	0 \$0	0.00	
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	\$0.00	NA	0 \$0	0.00	
HOME FEDERAL BANK	2	\$392,768.10	0.09%	\$0.00	NA	0 \$0	.00	
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	\$0.00	NA	0 \$0	0.00	
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%			0 \$0	0.00	
HOME STATE BANK	3	\$826,269.62	0.18%	_		0 \$0	_	
HOMESTREET BANK	1	\$416,379.09	0.09%			0 \$0		
HOMETOWN BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0	00.0	
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0	.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25%	\$0.00	NA	0 \$0	0.00	
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12%	\$0.00	NA	0 \$0	0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09%	\$0.00	NA	0 \$0	0.00	
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13%			0 \$0		
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36%	\$0.00	NA	0 \$0	00.0	
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11%	\$0.00	NA	0 \$0	0.00	
JONAH BANK OF WYOMING	2	\$569,660.30				0 \$0	_	
JUST MORTGAGE, INC	2	\$416,693.37	0.09%	\$0.00	NA	0 \$0	00.0	_
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1%	\$0.00	NA	0 \$0	0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05%	\$0.00	NA	0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19%	\$0.00	NA	0 \$0	.00	
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15%	\$0.00	NA	0 \$0	.00	
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LAKE AREA BANK	2	\$473,000.00	0.1%	0 \$0.00) NA	0 \$0.00	0
LAKE FOREST BANK &	13	\$3,859,154.25	0.84%	0 \$0.00	NA	0 \$0.00	\cap
TRUST	13	ψ3,037,134.23	0.0+70	υ ψυ.υι) IVA	υ ψυ.υι	_
LAKE MORTGAGE	3	\$762,000.00	0.17%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC							
LAKE REGION BANK	1	\$236,000.00	0.05%	0 \$0.00) NA	0 \$0.00	0
LAND /HOME FINANCIAL	6	\$1,818,693.45	0 39%	0 \$0.00) NA	0 \$0.00	0
SERVICES, INC		+ -,,		7		7 0 0 0	_
LANGLEY FEDERAL	5	\$1,223,000.00	0.27%	0 \$0.00) NA	0 \$0.00	0
CREDIT UNION							
LEADER BANK, N.A	9	\$3,018,666.56	0.65%	0 \$0.00) NA	0 \$0.00	U
LEADER MORTGAGE	12	\$3,435,445.14	0.75%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC				+		+	
LEADER ONE FINANCIAL	3	\$741,377.36	0.16%	0 \$0.00) NA	0 \$0.00	0
CORPORATION	4	¢1 410 000 00	0.2107	0 00 00) NIA	0 00 00	0
LEGACY BANKS	4	\$1,410,000.00	0.31%	0 \$0.00) NA	0 \$0.00	U
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06%	0 \$0.00) NA	0 \$0.00	0
 				+		+	
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13%	0 \$0.00) NA	0 \$0.00	0
LOCKHEED FEDERAL							
CREDIT UNION	23	\$6,859,798.03	1.49%	0 \$0.00) NA	0 \$0.00	0
LOS ALAMOS NATIONAL							
BANK	17	\$5,183,813.86	1.12%	0 \$0.00) NA	0 \$0.00	0
LOS ANGELES POLICE			0.054			0.40.0	
FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00) NA	0 \$0.00	O
LYONS MORTGAGE	4	ф205 000 00	0.000	0,00) NTA	0 00 00	
SERVICES, INC	1	\$395,000.00	0.09%	0 \$0.00) NA	0 \$0.00	U
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	0 \$0.00) NA	0 \$0.00	0
MACON BANK, INC	3	\$852,132.61	0.18%	0 \$0.00) NA	0 \$0.00	0
MAGNA BANK	4	\$991,423.13	0.22%	0 \$0.00) NA	0 \$0.00	0
MANUFACTURERS BANK	1	¢102 400 00	0.040	0 \$0.00	D NIA	0 \$0.00	
AND TRUST CO	1	\$182,400.00	0.04%	0 30.00) NA	0 30.00	U
MARINE BANK MORTGAGE	3	\$895,258.66	0.10%	0 \$0.00	N A	0 \$0.00	\cap
SERVICES	3	\$693,236.00	0.19%	0 50.00) INA	0 30.00	0
MARLBOROUGH SAVINGS	1	\$307,682.22	0.07%	0 \$0.00	NA	0 \$0.00	n
BANK	1	\$307,002.22	0.0770	υ ψυ.υι) IVA	υ ψυ.υ	_
MARSHALL COMMUNITY	3	\$693,185.79	0.15%	0 \$0.00) NA	0 \$0.00	0
CREDIT UNION		Ψ075,105.77	0.15 /0	υ φυ.υι	1 171	σφο.σ.	_
MARSHFIELD SAVINGS	1	\$176,500.00	0.04%	0 \$0.00) NA	0 \$0.00	0
BANK	-	Ψ170,200.00	0.0176	φοιοι	, ,,,,	φο.ο.	_
MECHANICS SAVINGS	2	\$443,762.09	0.1%	0 \$0.00) NA	0 \$0.00	0
BANK		,,,	2.270	1, 3.3,		1, 3,3,	+
MEMBERS MORTGAGE	4	\$1,280,605.42	0.28%	0 \$0.00) NA	0 \$0.00	0
COMPANY INC						+	+
MERCHANTS BANK,	2	\$627,720.75	0.14%	0 \$0.00) NA	0 \$0.00	0
NATIONAL ASSOCIATION							

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MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0 \$0.00	NA	0 \$0.	00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0 \$0.00	NA	0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0 \$0.00	NA	0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0 \$0.00	NA	0 \$0.	00
MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$245,404.78	0.05%	0 \$0.00	NA	0 \$0.	00
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0 \$0.00	NA	0 \$0.	00
MIDWEST LOAN SERVICES INC	2	\$540,940.67	0.12%			0 \$0.	
MIDWESTONE BANK	2	\$502,711.63	0.11%	0 \$0.00	NA	0 \$0.	00
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0 \$0.00	NA	0 \$0.	00
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0 \$0.00	NA	0 \$0.	00
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00	NA	0 \$0.	00
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	NA	0 \$0.	00
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0 \$0.00	NA	0 \$0.	00
MORTGAGE AMERICA, INC	8	\$2,014,021.04		0 \$0.00		0 \$0.	00
MORTGAGE CENTER, LLC	4	\$788,939.70	0.17%	0 \$0.00	NA	0 \$0.	00
MT. MCKINLEY BANK	2	\$468,636.23	0.1%	0 \$0.00	NA	0 \$0.	00
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05%	0 \$0.00	NA	0 \$0.	00
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11%	0 \$0.00	NA	0 \$0.	00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17%	0 \$0.00	NA	0 \$0.	00
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4%	0 \$0.00	NA	0 \$0.	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96%	0 \$0.00	NA	0 \$0.	00
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7%	0 \$0.00	NA	0 \$0.	00
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22%	0 \$0.00	NA	0 \$0.	00
NUMERICA CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
OAK BANK	4	\$906,958.61	0.2%	0 \$0.00	NA	0 \$0.	00
OCEANFIRST BANK	1	\$416,487.26		0 \$0.00		0 \$0.	

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OLD FORT BANKING COMPANY						
OLIN COMMUNITY CREDIT UNION S0.00 NA 0 \$0.00 OREGON FIRST COMMUNITY CREDIT 1 S196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ORNI, FEDERAL CREDIT 1 S196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,509,271.87 0.33% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL S1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 10 S3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 12 S5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 21 S5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK AND TRUST COMPANY 2 S393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 S837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 S837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 4 S405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 1 S307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 2 S405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 S1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 5 S1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 5 S1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIES TATE BANK 2 S585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 7 S2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFISSIONAL FEDERAL CREDIT UNION 1 S219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 P		1	\$417,000.00	0.09%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT 1 \$196,757.77 0.04% 0 \$0.00 NA 0 \$0.00 ONL FEDERAL CREDIT UNION 3 \$634,531.88 0.14% 0 \$0.00 NA 0 \$0.00 ONL FEDERAL CREDIT UNION 2 \$1.509,271.87 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PARTHANDLE STATE BANK 1 \$209,500.00 0.05% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 4 \$1.341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PARTELCO CREDIT UNION 10 \$3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PARTUCKET CREDIT UNION 22 \$6,068,101.80 1.32% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$592,783.59 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 2 \$393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION USAA 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 ONLOW PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 1 \$217,859.64 0.05% 0 \$0.00 NA 0 \$0.00 POLISH NATIONAL CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$217,859.64 0.05% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UN	OLIN COMMUNITY CREDIT	2	\$445,600.00	0.1%	\$0.00	NA 0 \$0.00
UNION	COMMUNITY CREDIT	1	\$196,757.77	0.04% 0	\$0.00	NA 0 \$0.00
PARK BANK		3	\$634,531.88	0.14%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL 4 \$1,341,272.79 0.29% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 10 \$3,116,233.36 0.68% 0 \$0.00 NA 0 \$0.00 PAWTUCKET CREDIT 22 \$6,068,101.80 1.32% 0 \$0.00 NA 0 \$0.00 PBI BANK 2 \$592,783.59 0.13% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00 PEOPLES SECURITY BANK 2 \$393,776.51 0.09% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$837,300.70 0.18% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION USAA 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PHILADELPHIA FEDERAL 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 5 \$1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROFUNDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,	PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT		4	\$1,341,272.79	0.29%	\$0.00	NA 0 \$0.00
UNION	PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION 21 \$5,642,478.23 1.22% 0 \$0.00 NA 0 \$0.00		22	\$6,068,101.80	1.32% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0 \$0.00
AND TRUST COMPANY PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PLATINUM HOME MORTGAGE CORPORATION 1 \$196,859.39 0.04% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT MARGOS 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$5,642,478.23	1.22% 0	\$0.00	NA 0 \$0.00
CORPORATION 3 \$837,300.70 0.18% 0 \$0.00 NA 0 \$0.00		2	\$393,776.51	0.09%	\$0.00	NA 0 \$0.00
CORPORATION (USAA FEDERAL SAVINGS BANK)		3	\$837,300.70	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$307,629.92 0.07% 0 \$0.00 NA 0 \$0.00	CORPORATION (USAA	1	\$196,859.39	0.04% 0	\$0.00	NA 0 \$0.00
MORTGAGE 1 \$405,711.93 0.09% 0 \$0.00 NA 0 \$0.00		1	\$307,629.92	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION S \$1,296,768.63 0.28% 0 \$0.00 NA 0 \$0.00		1	\$405,711.93	0.09%	\$0.00	NA 0 \$0.00
UNION		5	\$1,296,768.63	0.28%	\$0.00	NA 0 \$0.00
BANK 6 \$1,573,685.17 0.34% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 3 \$614,781.32 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		1	\$217,859.64	0.05% 0	\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$614,781.32 0.13% 0 \$0.00 NA 0 \$0.00 PRAIRIE STATE BANK & TRUST 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		6	\$1,573,685.17	0.34% 0	\$0.00	NA 0 \$0.00
TRUST PREMIER AMERICA CREDIT UNION PRIMARY MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION 2 \$585,452.16 0.13% 0 \$0.00 NA 0 \$0.00 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 \$1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		3	\$614,781.32	0.13% 0	\$0.00	NA 0 \$0.00
UNION 7 \$2,025,794.01 0.44% 0 \$0.00 NA 0 \$0.00 PRIMARY MORTGAGE CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		2	\$585,452.16	0.13%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$219,729.49 0.05% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		7	\$2,025,794.01	0.44%	\$0.00	NA 0 \$0.00
CREDIT UNION 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 8 \$2,437,667.36 0.53% 0 \$0.00 NA 0 \$0.00		1	\$219,729.49	0.05%	\$0.00	NA 0 \$0.00
		1	\$183,000.00	0.04%	\$0.00	NA 0 \$0.00
1 \$217,500.00 0.05% 0 \$0.00 NA 0 \$0.00	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% 0	\$0.00	NA 0 \$0.00
		1	\$217,500.00	0.05% 0	\$0.00	NA 0 \$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% 0 \$0.00	NA 0 5	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	5	\$1,691,917.08	0.37% 0 \$0.00	NA 0 5	\$0.00
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0 \$0.00	NA 0 5	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% 0 \$0.00	NA 0 5	\$0.00
RIVERHILLS BANK	1	\$180,400.00	0.04% 0 \$0.00	NA 0 5	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0 5	\$0.00
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0 \$0.00	NA 0 5	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0 \$0.00	NA 0 5	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37% 0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05% 0 \$0.00	NA 0 5	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$253,700.00	0.06% 0 \$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$199,754.08	0.04% 0 \$0.00	NA 0 5	\$0.00
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$741,066.45	0.16% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04% 0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05% 0 \$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3% 0 \$0.00	NA 0	\$0.00
	1	\$189,550.00	0.04% 0 \$0.00	NA 0	\$0.00

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STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0 \$0.00	NA 0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4% 0 \$0.00	NA 0 \$0	0.00
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF COKATO	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF LINCOLN	1	\$196,503.00	0.04% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF THE LAKES	3	\$790,216.50	0.17% 0 \$0.00	NA 0 \$0	0.00
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13% 0 \$0.00	NA 0 \$0	0.00
STEARNS LENDING, INC	39	\$11,570,100.00	2.51% 0 \$0.00	NA 0 \$0	0.00
STERLING SAVINGS BANK	2	\$529,233.31	0.11% 0 \$0.00	NA 0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15% 0 \$0.00	NA 0 \$0	0.00
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
STURDY SAVINGS BANK	1	\$289,667.36	0.06% 0 \$0.00	NA 0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$503,373.62	0.11% 0 \$0.00	NA 0 \$0	0.00
SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6% 0 \$0.00	NA 0 \$0	0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18% 0 \$0.00	NA 0 \$0	0.00
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14% 0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07% 0 \$0.00	NA 0 \$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11% 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	15	\$3,826,596.32	0.83% 0 \$0.00	NA 0 \$0	0.00

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THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06% 0 \$0.	00 NA	0	\$0.00	
THINK MUTUAL BANK	8	\$2,215,226.41	0.48% 0 \$0.	00 NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23% 0 \$0.		П	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09% 0 \$0.	00 NA	0	\$0.00	
THUNDER BANK	1	\$254,000.00	0.06% 0 \$0.	00 NA	0	\$0.00	
TIERONE BANK	2	\$441,837.57	0.1% 0 \$0.		_	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06% 0 \$0.	00 NA	.0	\$0.00	
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39% 0 \$0.	00 NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14% 0 \$0.	00 NA	.0	\$0.00	
UNITED BANK	1	\$174,789.73	0.04% 0 \$0.	00 NA	0	\$0.00	
UNITED BANK OF UNION	3	\$785,041.23	0.17% 0 \$0.	00 NA	0	\$0.00	
UNITED COMMUNITY BANK	8	\$1,705,703.06	0.37% 0 \$0.	00 NA	.0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18% 0 \$0.	00 NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44% 0 \$0.	00 NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04% 0 \$0.	00 NA	.0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06% 0 \$0.	00 NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16% 0 \$0.	00 NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$668,369.57	0.15% 0 \$0.	00 NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21% 0 \$0.	00 NA	0	\$0.00	
VANTUS BANK	2	\$367,592.20	0.08% 0 \$0.	00 NA	0	\$0.00	
VERITY CREDIT UNION	2	\$483,769.30	0.1% 0 \$0.	00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18% 0 \$0.	00 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.05% 0 \$0.	00 NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14% 0 \$0.	00 NA	0	\$0.00	
WASHINGTON STATE	10	\$3,169,857.61	0.69% 0 \$0.	00 NA	0	\$0.00	

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	EMPLOYEES CREDIT UNION		l				
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28% 0 \$0.00	NA (00.00	
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16% 0 \$0.00	NA (0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08% 0 \$0.00	NA	\$0.00	
	WESTBURY BANK	5	\$1,587,300.00	0.34% 0 \$0.00	NA (00.00	
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2% 0 \$0.00	NA	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08% 0 \$0.00	NA (\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14% 0 \$0.00	NA	\$0.00	
	Unavailable	251	\$65,249,750.04	14.08% 0 \$0.00	NA (0.00	
Total		1,707	\$460,939,096.10	100% 0 \$0.00	(0 \$0.00	
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76% 0 \$0.00	NA (\$0.00	
	BOTTOMLINE MORTGAGE, INC	4	\$1,376,755.30	0.49% 0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC	1	\$415,490.58	0.15% 0 \$0.00	NA (0.00	
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0 \$0.00		\$0.00	
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0 \$0.00	NA (0.00	
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0 \$0.00	NA	\$0.00	
	GMAC BANK	31		3.07% 0 \$0.00		00.00	
	SEATTLE BANK	46		4.54% 0 \$0.00		0.00	
	SHEA MORTGAGE, INC	3	\$1,079,271.50	0.39% 0 \$0.00	NA (0.00	
	STAR FINANCIAL GROUP, INC	6	\$1,415,546.88	0.51% 0 \$0.00		\$0.00	
	Unavailable	751	\$231,220,601.66	82.56% 0 \$0.00		0.00	
Total		931	\$280,041,263.27	100% 0 \$0.00	(0 \$0.00	
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$608,750.00	0.13% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0 \$0.00	NA	0 \$0.00	

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ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$301,861.37 0.07% 0 \$0.00 NA 0 \$0.00 ALENIE BANK & TRUST CO ALENIE BANK & TRUST CO AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$612,202.64 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B AMERIFIST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$209,770.14 0.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 ASSOCIATED BANK, NA ASSOCIATION ATHOL SAVINGS BANK I \$182,209.56 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK I \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC AVIDIA BANK I \$3.835,320.96 0.18% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII I \$215,200.00 BANK OF WESTON I \$209,843.66 BANK OF WESTON I \$200,00 BANK OF WESTON I \$200,000 BANK OF WESTON I \$200						
ADVANTAGE BANK		4	\$996,577.69	0.22%	\$0.00	NA 0 \$0.00
CREDIT UNION		1	\$301,861.37	0.07%	0\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL 17 \$3,787,427.67 0.83% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 2 \$612,026.44 0.13% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$209,770.14 0.05% 0 \$0.00 NA 0 \$0.00 AMERIFRST FINANCIAL 3 \$650,563.58 0.14% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 16 \$3,380,190.48 0.84% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK , NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$340,100 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$410 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL \$410 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATION 3 \$945,521.58 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$182,209.56 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 6 \$1,605,597.81 0.35% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 3 \$835,320.96 0.18% 0 \$0.00 NA 0 \$0.00 AVIDIA BANK 4 \$3,612,764.77 0.79% 0 \$0.00 NA 0 \$0.00 BANK OP AMERICA NA 2 \$1,081,887.12 0.24% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP HAWAII 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK OP WESTON 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BANK		9	\$2,142,647.69	0.47%	\$0.00	NA 0 \$0.00
CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 S3,830,190.48 0.84% 0 \$0.00 NA 0 \$0	ALPINE BANK & TRUST CO	6	\$1,434,890.15	0.31%	0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 3.850,563.58 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0 \$0.00 NA 0		17	\$3,787,427.67	0.83%	\$0.00	NA 0 \$0.00
F.S.B AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 16 \$3,830,190.48 0.84% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0\$0.00 NA 0\$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC 4 \$1,605,597.81 0.35% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$209,843.66 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BELCCHART NAN 1 \$1,084,269.92 0.23% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0	AMERICAN BANK	2	\$612,202.64	0.13%	\$0.00	NA 0 \$0.00
CORPORATION 3 \$650,365.38 0.14% 050.00 NA 050.00	1	1	\$209,770.14	0.05%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 109 \$25,854,961.55 5.66% 0 \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN 3 \$945,521.58 0.21% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		3	\$650,563.58	0.14%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0\$0.00 NA 0\$0.00 AUBURNBANK 1 \$183,750.00 0.04% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC 6 \$1,605,597.81 0.35% 0\$0.00 NA 0\$0.00 AVIDIA BANK 3 \$835,320.96 0.18% 0\$0.00 NA 0\$0.00 BANK GF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-PUND STAFF FEDERAL CREDIT UNION BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK BANK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERNSHIRE COUNTY SAVINGS BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERNSHIRE COUNTY SAVINGS BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BANK TRUST COMPANY THE 4 \$1.333,426.49 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 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	ANCHORBANK FSB	16	\$3,830,190.48	0.84%	\$0.00	NA 0 \$0.00
SAVINGS AND LOAN ASSOCIATION ASSOCIATION ASSOCIATION ATHOL SAVINGS BANK 1 \$182,209.56 0.04% 0 \$0.00 NA	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66%	0.00	NA 0 \$0.00
AUBURNBANK 1 \$183,750.00 0.04% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 6 \$1,605,597.81 0.35% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 N	SAVINGS AND LOAN	3	\$945,521.58	0.21%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC AVIDIA BANK 3 \$835,320.96 0.18% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 14 \$3,612,764.77 0.79% 0\$0.00 NA 0\$0.00 BANK MUTUAL 4 \$930,280.76 0.2% 0\$0.00 NA 0\$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 4 \$1,084,269.92 0.23% 0\$0.00 NA 0\$0.00 BANK-WEDORT 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANK-WEDORT 1 \$299,843.66 0.07% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BOUND STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST 4 \$1,333,426.49 0.29% 0\$0.00 NA 0\$0.00	ATHOL SAVINGS BANK	1	\$182,209.56	0.04%	0\$0.00	NA 0 \$0.00
GROUP INC	AUBURNBANK	1	\$183,750.00	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK		6	\$1,605,597.81	0.35%	\$0.00	NA 0 \$0.00
BANK MUTUAL 4 \$930,280.76 0.2% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$344,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 5 \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00 BANK-WPORT 4 \$1,064,269.92 0.23% 0 \$0.00 NA 0 \$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0 \$0.00 NA 0 \$0.00 BAYVIEW LOAN 5ERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 4 \$1,082,186.77 0.24% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOLING EMPLOYEES 7 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 7 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	AVIDIA BANK	3	\$835,320.96	0.18%	0.00	NA 0 \$0.00
BANK OF AMERICA NA 2 \$1,081,887.12 0.24% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 1 \$215,200.00 0.05% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 1 \$223,754.82 0.05% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 1 \$344,000.00 0.08% 0\$0.00 NA 0\$0.00 BANK OF WESTON 1 \$208,901.44 0.05% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,821,835.42 0.4% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,064,269.92 0.23% 0\$0.00 NA 0\$0.00 BANKNEWPORT 4 \$1,082,186.77 0.24% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0\$0.00 NA 0\$0.00 BLACKHAWK COMMUNITY 1 \$249,320.31 0.05% 0\$0.00 NA 0\$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0\$0.00 NA 0\$0.00 NA 0\$0.00	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	BANK MUTUAL	4	\$930,280.76	0.2%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER 1 \$223,754.82 0.05% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA NA	2	\$1,081,887.12	0.24%	0.00\$	NA 0 \$0.00
BANK OF THE CASCADES 1 \$344,000.00 0.08% 0\$0.00 NA 0 \$0.00	BANK OF HAWAII	1	\$215,200.00			t ti t
BANK OF WESTON 1 \$208,901.44 0.05% 0 \$0.00 NA 0 \$0.00	BANK OF LANCASTER	1	\$223,754.82		_	
BANK-FUND STAFF FEDERAL CREDIT UNION 5 \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	1	\$344,000.00			t ti t
FEDERAL CREDIT UNION S \$1,821,835.42 0.4% 0 \$0.00 NA 0 \$0.00	BANK OF WESTON	1	\$208,901.44	0.05%	0.00\$	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00		5	\$1,821,835.42	0.4%	\$0.00	NA 0 \$0.00
SERVICING, LLC 1 \$299,843.66 0.07% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 4 \$1,082,186.77 0.24% 0 \$0.00 NA 0 \$0.00 BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		4	\$1,064,269.92	0.23%	0.00\$	NA 0 \$0.00
BENCHMARK BANK 1 \$410,219.28 0.09% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		1	\$299,843.66	0.07%	0.00	NA 0 \$0.00
BERKSHIRE COUNTY 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	\$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$675,752.36 0.15% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$249,320.31 0.05% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 2 \$436,584.86 0.1% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	BENCHMARK BANK	1	\$410,219.28	0.09%	0.00\$	NA 0 \$0.00
CREDIT UNION BLACKHAWK STATE BANK State		3	\$675,752.36	0.15%	0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		1	\$249,320.31	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION 30 \$7,364,508.60 1.61% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00	BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	0.00	NA 0 \$0.00
COMPANY THE 4 \$1,333,426.49 0.29% 0 \$0.00 NA 0 \$0.00		30	\$7,364,508.60	1.61%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 3 \$836,094.97 0.18% 0 \$0.00 NA 0 \$0.00		4	\$1,333,426.49	0.29%	\$0.00	NA 0 \$0.00
	BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	00.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$360,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%					\$0.00	
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$279,693.52	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$320,170.36	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,119.78	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$258,716.51	0.06%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$195,380.83	0.04%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$242,727.71	0.05%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$379,589.17	0.08%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$334,624.62	0.07%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$213,127.20	0.05%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05%	0	\$0.00	NA	0	\$0.00	

DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81% 0 \$0.00	NA 0 \$0.	00
DUPACO COMMUNITY					
CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 0 \$0.00	NA 0 \$0.	00
DURANT BANK AND TRUST	4				
COMPANY	4	\$982,931.57	0.22% 0 \$0.00	NA 0 \$0.	00
EAST WEST BANK	1	\$404,556.70	0.09% 0 \$0.00	NA 0 \$0.	00
EMIGRANT MORTGAGE	2	\$502.902.79	0.13% 0 \$0.00	NA 0 \$0.	00
COMPANY, INC	2	\$592,802.78	0.13% 0 \$0.00	NA 0 50.	UU
FIDELITY DEPOSIT AND	1	\$354,602.20	0.08% 0 \$0.00	NA 0 \$0.	00
DISCOUNT BANK	1	Ψ33+,002.20	0.00 /ε 0 φ0.00	1471 Ο ΦΟ.	00
FIDELITY HOMESTEAD	4	\$1,304,627.78	0.29% 0 \$0.00	NA 0 \$0.	00
SAVINGS BANK		ψ1,00 i,02/i/0	0.25 % 0 \$ 0.00	1,110,401	
FINANCIAL PARTNERS	5	\$1,400,126.17	0.31% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION					
FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14% 0 \$0.00	NA 0 \$0.	00
FIRST AMERICAN					
INTERNATIONAL BANK	1	\$217,500.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST ATLANTIC FEDERAL					
CREDIT UNION	1	\$327,640.98	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST CALIFORNIA		** ** **	0.524.040.00	27.1040	
MORTGAGE COMPANY	9	\$2,865,884.05	0.63% 0 \$0.00	NA 0 \$0.	00
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK &	2	·			
TRUST COMPANY OF SC	3	\$896,227.85	0.2% 0 \$0.00	NA 0 \$0.	00
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0 \$0.00	NA 0 \$0.	00
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0 \$0.00	NA 0 \$0.	00
FIRST FEDERAL SAVINGS	2	\$911,005,60	0.18% 0 \$0.00	NA 0 \$0.	00
BANK	3	\$811,905.69	0.18% 0 \$0.00		
FIRST GUARANTY BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33% 0 \$0.00	NA 0 \$0.	00
FIRST HERITAGE	1	\$223,743.06	0.05% 0 \$0.00	NA 0 \$0.	00
FINANCIAL CORPORATION	1	\$223,743.00			
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6% 0 \$0.00	NA 0 \$0.	00
FIRST MERIT MORTGAGE	1	\$177,446.23	0.04% 0 \$0.00	NA 0 \$0.	00
CORPORATION	1	Ψ177,440.23	0.04 /6 0 ψ0.00	11/1 Ο ΦΟ.	00
FIRST MORTGAGE	14	\$2,840,925.95	0.62% 0 \$0.00	NA 0 \$0.	00
COMPANY, L.L.C	- '	,5.0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	75 0 40.00	1.1.20	
FIRST MORTGAGE	2	\$524,418.00	0.11% 0 \$0.00	NA 0 \$0.	00
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			-
FIRST NATIONAL BANK	1	\$175,250.00	0.04% 0 \$0.00	NA 0 \$0.	00
AND TRUST COMPANY	-	\$255,732.72	0.06% 0 \$0.00	NA 0 \$0.	
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FIRST NATIONAL BANK OF GILLETTE								
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04%	0 3	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$4,898,348.28	1.07%	0.5	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08%	03	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24%	0.5	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$263,704.18	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	400	\$115,418,009.54	25.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$3,328,347.60	0.73%	0.5	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06%	0.5	\$0.00			\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09%	0.5	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12%	Ш				\$0.00
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36%	0.5	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19%	05	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	05	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0.5	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$179,798.30	0.04%	0.5	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$463,353.85	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$610,315.33	0.13%	0.5	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0.5	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0.5	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$269,711.35	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE	3	\$543,390.43	0.12%	_			_	\$0.00

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CORPORATION (USA)						Ц		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12% 0 \$	60.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04% 0 \$	60.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33% 0 \$	00.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62% 0 \$	60.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$188,488.55	0.04% 0 \$	60.00	NA	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06% 0 \$				\$0.00	
JUST MORTGAGE, INC	4	\$1,231,069.70	0.27% 0 \$	00.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06% 0 \$	00.00	NA	0	\$0.00	_
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12% 0 \$	00.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$731,576.46	0.16% 0 \$	00.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,170,934.38	0.48% 0 \$	00.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01% 0\$				\$0.00	
LEADER BANK, N.A	4	\$1,086,972.08	0.24% 0 \$	0.00	NA	0	\$0.00	_
LEADER MORTGAGE COMPANY INC	9	\$2,972,126.85	0.65% 0 \$	00.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0 \$			Ш	\$0.00	
LEGACY BANKS	1	\$219,753.48	0.05% 0\$	00.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16% 0 \$	00.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$399,551.79	0.09% 0 \$				\$0.00	
MAGNA BANK	1	\$309,560.79	0.07% 0 \$	00.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09% 0 \$	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0 \$	60.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$428,575.48	0.09% 0 \$	00.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15% 0 \$	60.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$227,664.60	0.05% 0 \$			1	\$0.00	
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0 \$	00.00	NA	0	\$0.00	_
MEMBERS MORTGAGE COMPANY INC	2	\$441,257.96	0.1% 0 \$	00.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0 \$	60.00	NA	0	\$0.00	

MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19%	0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$415,175.87	0.09%	0 \$0 00	NA 0 \$0.00
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%		
MID-ISLAND MORTGAGE CORP	2	\$519,148.49			
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$191,784.86	0.04%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$675,450.23	0.15%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,750,965.07	0.38%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$342,177.42	0.07%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$251,724.17	0.06%	0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$338,438.12	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$927,157.59	0.2%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	7	\$2,322,788.74	0.51%	0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$190,780.92	0.04%	0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$175,807.36	0.04%	0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$182,500.02	0.04%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$2,188,777.07	0.48%	0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$1,362,715.60		0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,350.00	0.04%	0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$5,877,634.01	1.29%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$304,000.00	0.07%	0 \$0.00	NA 0 \$0.00
	3	\$843,591.46	0.18%		
•		•	•	•	• • • •

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PHH MORTGAGE CORPORATION							
PLATINUM HOME MORTGAGE	2	\$393,154.04	0.09%	0 \$0.00	NA	0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$416,538.17	0.09%	\$0.00	NA	0 \$0.	00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
PORT WASHINGTON STATE BANK	2	\$467,700.00	0.1%	0 \$0.00	NA	0 \$0.	00
PREMIER AMERICA CREDIT UNION	33	\$10,058,931.46	2.2%	0 \$0.00	NA	0 \$0.	00
PREVAIL CREDIT UNION	2	\$445,776.91	0.1%	0.00	NA	0 \$0.	00
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$0.	00
PRIMEWEST MORTGAGE CORPORATION	1	\$195,780.38	0.04%	0 \$0.00	NA	0 \$0.	00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$215,400.00	0.05%	\$0.00	NA	0 \$0.	00
PROFILE BANK FSB	1	\$184,000.00	0.04%	0.00	NA	0 \$0.	00
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0.00	NA	0 \$0.	00
QUORUM FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
RABOBANK, N.A	1	\$211,273.90	0.05%	0.00	NA	0 \$0.	00
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0.00	NA	0 \$0.	00
REDSTONE FEDERAL CREDIT UNION	2	\$395,258.52	0.09%	\$0.00	NA	0 \$0.	00
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0.00	NA	0 \$0.	00
ROBINS FINANCIAL CREDIT UNION	1	\$197,778.14	0.04%	\$0.00	NA	0 \$0.	00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	0 \$0.00	NA	0 \$0.	00
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0 \$0.00	NA	0 \$0.	00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0 \$0.00	NA	0 \$0.	00
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	0.00	NA	0 \$0.	00
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	0.00	NA	0 \$0.	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.	00
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	0.00	NA	0 \$0.	00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	0 \$0.00	NA	0 \$0.	00
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	0 \$0.00	NA	0 \$0.	00

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SOMEI COMP.	RSET TRUST	1	\$224,759.46	0.05%	0	\$0.00	NA	0	\$0.00	
	ER SAVINGS BANK	1	\$393,179.92	0.09%	0	\$0.00	NA	0	\$0.00	
	NE'S OF FALL RIVER T UNION	2	\$554,985.88	0.12%					\$0.00	
	RYS CREDIT UNION	2	\$623,498.48	0.14%	0	\$0.00	NA	0	\$0.00	
	UL POSTAL DYEES CREDIT UNION	1	\$348,208.02	0.08%	0	\$0.00	NA	0	\$0.00	
	DARD BANK AND COMPANY	4	\$1,262,935.63	0.28%	0	\$0.00	NA	0	\$0.00	
	OARD MORTGAGE ORATION	2	\$642,241.19	0.14%	0	\$0.00	NA	0	\$0.00	
STATE PLAIN	BANK OF CROSS	6	\$1,655,444.32	0.36%	0	\$0.00	NA	0	\$0.00	
STATE LAKES	BANK OF THE	3	\$661,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
STEAR	NS LENDING, INC	8	\$2,298,653.61	0.5%	0	\$0.00	NA	0	\$0.00	
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE ANY	1	\$308,645.57	0.07%	0	\$0.00	NA	O	\$0.00	
	MAN BANK OF	1	\$309,572.72	0.07%	0	\$0.00	NA	0	\$0.00	
	IT CREDIT UNION	2	\$369,591.58	0.08%	0	\$0.00	NA	0	\$0.00	
	RUST MORTGAGE INC	1	\$274,331.71	0.06%				_	\$0.00	
THE COMP. MEMB	ONSTRUCTION LOAN ANY, INC. DBA ER HOME LENDING CES, INC	1	\$256,000.00	0.06%					\$0.00	
	RST NATIONAL OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE G UNION	OLDEN 1 CREDIT	9	\$2,476,980.54	0.54%	0	\$0.00	NA	0	\$0.00	
	UNTINGTON NAL BANK	1	\$180,823.97	0.04%				0	\$0.00	
THE M	ONEY SOURCE, INC	1	\$272,000.00	0.06%				_	\$0.00	
	ARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	0	\$0.00	
BANK	FEDERAL SAVINGS	1	\$205,769.17	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN COMP.	E MORTGAGE ANY	2	\$489,963.11	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVI BANK	ERSE CITY STATE	3	\$1,017,075.00	0.22%	0	\$0.00	NA	0	\$0.00	
	S CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK, NATIONAL IATION	6	\$1,598,344.98	0.35%	0	\$0.00			\$0.00	
UNITE	D BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	0	\$0.00	
		1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00	

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	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	6	\$1,685,802.76	0.37%	0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.08%	0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,336,715.53		0 \$0.00		\$0.00	
	VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0 \$0.00		0.00	
	VERITY CREDIT UNION	1	\$360,000.00	0.08%	0 \$0.00	NA	0.00	
	VIRGINIA CREDIT UNION, INC	1	\$245,743.16	0.05%	0 \$0.00	NA	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	10	\$2,953,972.94	0.65%	0 \$0.00	NA	\$0.00	
	WALLICK AND VOLK INC	1	\$417,000.00	0.09%	0 \$0.00	NA	0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1%	0 \$0.00	NA	\$0.00	
	WAYNE BANK	1	\$185,000.00	0.04%	0 \$0.00	NA	00.00	
	WELLS FARGO BANK, N.A	3	\$1,506,985.49	0.33%	0 \$0.00	NA	00.00	
	WESCOM CENTRAL CREDIT UNION	9	\$2,382,938.17	0.52%	0 \$0.00	NA	\$0.00	
	WESTBURY BANK	1	\$204,800.00	0.04%	0 \$0.00	NA	0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$411,559.55	0.09%	0 \$0.00	NA	\$0.00	
	Unavailable	274	\$69,705,469.30	14.86%	0 \$0.00	NA	00.00	
Total		1,675	\$458,608,139.00	100%	0 \$0.00		\$0.00	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0 \$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$215,757.96	0.3%	0 \$0.00	NA	\$0.00	
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0 \$0.00	NA	\$0.00	
	GMAC BANK	5	\$1,655,877.56	2.3%	0 \$0.00	NA	00.00	
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0 \$0.00	NA	00.00	
	STAR FINANCIAL GROUP, INC	4	\$888,710.50	1.23%	0 \$0.00	NA	\$0.00	
	Unavailable	193	\$58,746,771.60	81.55%	0 \$0.00	NA	0.00\$	
Total		245	\$72,045,011.68	100%	0 \$0.00		\$0.00	

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31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7% 0 \$0.00	NA	0 \$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$387,030.00	18.74% 0 \$0.00	NA	0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81% 0 \$0.00	NA	0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61% 0 \$0.00	NA	0 \$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01% 0 \$0.00	NA	0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48% 0 \$0.00	NA	0 \$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,065,062.45	100% 0 \$0.00		0 \$0.00	
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA, N.A	1	\$72,243.29	6.5% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	1	\$43,155.69	3.88% 0 \$0.00		0 \$0.00	_
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4% 0 \$0.00		0 \$0.00	
	SEATTLE BANK	1	\$80,000.00	7.2% 0 \$0.00	NA	0 \$0.00	
	STAR FINANCIAL GROUP, INC	1	\$81,916.40	7.37% 0 \$0.00		0 \$0.00	
	Unavailable	6	\$317,537.59	28.58% 0 \$0.00	NA	0 \$0.00	
Total		18	\$1,111,392.58	100% 0 \$0.00		0 \$0.00	
31412PRC7	SEATTLE BANK	2	\$481,012.45	23.35% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,579,229.88	76.65% 0 \$0.00	NA	0 \$0.00	
Total		8	\$2,060,242.33	100% 0 \$0.00		0 \$0.00	
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85% 0 \$0.00	NA	0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29% 0 \$0.00	NA	0 \$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16% 0 \$0.00	NA	0 \$0.00	
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74% 0 \$0.00	NA	0 \$0.00	
	ALERUS FINANCIAL	3	\$399,041.72	0.42% 0 \$0.00	NA	0 \$0.00	
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13% 0 \$0.00		0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14% 0 \$0.00	NA	0 \$0.00	

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AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC	1	\$107,777.62	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0.5	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$208,817.02	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	05	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$250,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$67,000.00	0.07%	0.5	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$131,300.00	0.14%	0.5	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	4	\$384,535.36	0.41%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$84,437.82	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$206,439.41	0.22%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$16,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$281,575.85	0.3%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
COMPANIE									
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	0	\$0.00	NA	0	\$0.00	

CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	6	\$1,311,468.23	1.39% 0 \$0.00	NA 0 \$0.00)
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1% 0 \$0.00	NA 0 \$0.00)
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23% 0 \$0.00	NA 0 \$0.00)
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92% 0 \$0.00	NA 0 \$0.00)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08% 0 \$0.00	NA 0 \$0.00)
CENTRAL STATE BANK	1	\$58,115.65	0.06% 0 \$0.00	NA 0 \$0.00)
CENTREBANK	1	\$34,768.52	0.04% 0 \$0.00	NA 0 \$0.00)
CENTRUE BANK	4	\$358,800.00	0.38% 0 \$0.00	NA 0 \$0.00)
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05% 0 \$0.00	NA 0 \$0.00)
CHARTER BANK	2	\$267,501.13	0.28% 0 \$0.00	NA 0 \$0.00)
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
CITIZENS BANK	4	\$343,500.00	0.36% 0 \$0.00	NA 0 \$0.00)
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24% 0 \$0.00	NA 0 \$0.00)
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,700.00	0.06% 0 \$0.00	NA 0 \$0.00)
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0 \$0.00	NA 0 \$0.00)
CLINTON SAVINGS BANK	1	\$385,000.00	0.41% 0 \$0.00	NA 0 \$0.00)
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$147,600.00	0.16% 0 \$0.00	NA 0 \$0.00)
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09% 0 \$0.00	NA 0 \$0.00)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11% 0 \$0.00	NA 0 \$0.00)
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19% 0 \$0.00	NA 0 \$0.00)
COMMUNITY STATE BANK	2	\$242,900.42	0.26% 0 \$0.00	NA 0 \$0.00)
COMMUNITYONE BANK, N.A	1	\$54,636.11	0.06% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33% 0 \$0.00	NA 0 \$0.00)
CONSUMERS COOPERATIVE	7	\$887,459.96	0.94% 0 \$0.00	NA 0 \$0.00)

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CREDIT UNION							1
CORTRUST BANK	5	\$496,428.49	0.53%	\$0.00	NA	0.0\$	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$792,046.60	0.84%	\$0.00	NA	0.00	0
CREDIT UNION ONE	1	\$75,500.68	0.08%	\$0.00	NA	0.0\$	0
CREDIT UNION WEST	1	\$58,110.51	0.06%			0.0\$	_
CUMANET, LLC	2	\$193,718.84		\$0.00		0.0	_
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37%			0.00	
CUSO MORTGAGE, INC	1	\$134,113.04	0.14% (\$0.00	NA	0.0\$	0
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56% (0.0\$0	
DENALI STATE BANK	1	\$36,256.99	0.04% (0.00	_
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17%			0.00	
DIME BANK	5	\$1,036,590.34	1 1% (\$0.00	NA	0.0\$	0
DORAL BANK	3	\$215,448.75	0.23%			0.0\$0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%			0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06%	\$0.00	NA	0 \$0.0	0
DUPAGE CREDIT UNION	2	\$221,264.50	0.23%	\$0.00	NA	0.0\$	0
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%			0.0\$0	
DUPONT STATE BANK	1	\$91,955.00		\$0.00		0.0\$0	
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05%			0.00	
EASTWOOD BANK	1	\$92,281.49	0.1%	\$0.00	NA	0.0\$	0
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21%			0.0\$0	
EVERBANK	1	\$198,189.28	0.21%			0.0\$0	_
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13%			0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26%	\$0.00	NA	0.0	0
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28%	\$0.00	NA	0.0\$	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44%	\$0.00	NA	\$0.0	0
FIRST BANK	2	\$132,766.06	0.14%	\$0.00	NA	0.0\$	0
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35%	\$0.00	NA	\$0.0	0
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28%	\$0.00	NA	0.0\$	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07%			\$0.0	
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% (\$0.00	NA	0.00	0
FIRST CLOVER LEAF BANK	1	\$90,362.64		\$0.00		0.00	_
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37%			0.00	
11111 11111 11 11111	1	\$66,900.00	0.07% (\$0.00	NA	0.0\$	0

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FIRST TEXAS	FEDERAL BANK					
FIRST BANK	FEDERAL SAVINGS	1	\$154,961.37	0.16% 0 \$0.00	NA 0 \$	0.00
	FINANCIAL BANK, NAL ASSOCIATION	1	\$103,750.00	0.11% 0 \$0.00	NA 0 \$	0.00
FIRST	GUARANTY BANK	4	\$231,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00
FIRST	INTERSTATE BANK	5	\$781,750.00	0.83% 0 \$0.00	NA 0 \$	0.00
· ·	MORTGAGE ANY, L.L.C	1	\$51,927.27	0.05% 0 \$0.00	NA 0 \$0	0.00
	NATIONAL BANK	4	\$453,400.00	0.48% 0 \$0.00	NA 0 \$	0.00
	NATIONAL BANK	2	\$249,234.35	0.26% 0 \$0.00	NA 0 \$6	
	NATIONAL BANK RUST COMPANY	2	\$195,461.26	0.21% 0 \$0.00	NA 0 \$6	0.00
FIRST CARM	NATIONAL BANK OF I	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST DANV	NATIONAL BANK OF ILLE	4	\$319,765.00	0.34% 0 \$0.00	NA 0 \$6	0.00
FIRST DEERV	NATIONAL BANK OF VOOD	3	\$325,347.65	0.34% 0 \$0.00	NA 0 \$6	0.00
	NATIONAL BANK OF ΓPARK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$6	0.00
FIRST HARTI	NATIONAL BANK OF FORD	3	\$354,136.27	0.37% 0 \$0.00	NA 0 \$6	0.00
	NATIONAL BANK OF EVILLE	2	\$166,627.81	0.18% 0 \$0.00	NA 0 \$	0.00
FIRST WATE	NATIONAL BANK OF RLOO	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
FIRST UNION	NORTHERN CREDIT	1	\$90,000.00	0.1% 0 \$0.00	NA 0 \$	0.00
FIRST	PLACE BANK	7	\$747,320.49	0.79% 0 \$0.00	NA 0 \$	0.00
	STATE BANK OF ERN ILLINOIS	1	\$18,129.00	0.02% 0 \$0.00	NA 0 \$	0.00
	TECHNOLOGY T UNION	2	\$396,520.63	0.42% 0 \$0.00	NA 0 \$	0.00
FIRSTI	BANK PUERTO RICO	1	\$206,307.68	0.22% 0 \$0.00	NA 0 \$	0.00
FORUM	A CREDIT UNION	2	\$190,410.78	0.2% 0 \$0.00	NA 0 \$	0.00
FREMO	ONT BANK	12	\$1,773,382.76	1.88% 0 \$0.00	NA 0 \$	0.00
FULTO	N BANK	21	\$3,657,403.96	3.87% 0 \$0.00	NA 0 \$	0.00
	VAY MORTGAGE DRATION	4	\$683,200.00	0.72% 0 \$0.00	NA 0 \$0	0.00
	GETOWN SAVINGS	2	\$617,000.00	0.65% 0 \$0.00	NA 0 \$6	0.00
	GIA'S OWN CREDIT	2	\$247,319.57	0.26% 0 \$0.00	NA 0 \$0	0.00
 	TER NEVADA	3	\$620,838.84	0.66% 0 \$0.00	NA 0 \$0	0.00

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MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC	7	\$1,023,424.70	1.08% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36% 0 \$0.00	NA 0	\$0.00
HERSHEY STATE BANK	1	\$101,331.07	0.11% 0 \$0.00	NA 0 5	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$42,500.00	0.04% 0 \$0.00	NA 0 5	
HOMETOWN BANK	1	\$51,000.00	0.05% 0 \$0.00	NA 0 5	\$0.00
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25% 0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	7	\$481,508.30	0.51% 0 \$0.00	NA 0 5	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83% 0 \$0.00	NA 0 5	\$0.00
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0 \$0.00	NA 0 5	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18% 0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$36,400.00	0.04% 0 \$0.00	NA 0 5	
LAKE AREA BANK	2	\$324,239.41	0.34% 0 \$0.00	NA 0 5	\$0.00
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$100,802.90	0.11% 0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$120,199.73	0.13% 0 \$0.00	NA 0 5	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00	0.72% 0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$99,334.21	0.11% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$345,000.00	0.37% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29% 0 \$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$548,000.00	0.58% 0 \$0.00	NA 0	\$0.00

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LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8% 0 \$0.00) NA	0 \$0.0	0
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0 \$0.00) NA	0 \$0.0	0
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44% 0 \$0.00) NA	0 \$0.0	0
MAX CREDIT UNION	3	\$229,211.71	0.24% 0 \$0.00) NA	0 \$0.0	0
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27% 0 \$0.00) NA	0 \$0.0	0
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45% 0 \$0.00) NA	0 \$0.0	0
MEMBERS MORTGAGE COMPANY INC	1	\$70,533.53	0.07% 0 \$0.00) NA	0 \$0.0	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03% 0 \$0.00) NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1% 0 \$0.00) NA	0 \$0.0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51% 0 \$0.00) NA	0 \$0.0	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12% 0 \$0.00) NA	0 \$0.0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31% 0 \$0.00) NA	0 \$0.0	0
MID-PENN BANK	2	\$201,000.00	0.21% 0 \$0.00		0 \$0.0	
MIDLAND STATES BANK	2	\$165,500.00	0.18% 0 \$0.00) NA	0 \$0.0	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16% 0 \$0.00) NA	0 \$0.0	0
MIDWEST LOAN SERVICES INC	7	\$672,348.25			0 \$0.0	
MIDWESTONE BANK	5	\$519,700.00	0.55% 0 \$0.00	1 1	0 \$0.0	
MILFORD BANK, THE	1	\$78,000.00	0.08% 0 \$0.00) NA	0 \$0.0	0
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28% 0 \$0.00) NA	0 \$0.0	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12% 0 \$0.00) NA	0 \$0.0	0
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34% 0 \$0.00	1 1	0 \$0.0	
MT. MCKINLEY BANK	2	\$255,000.00	0.27% 0 \$0.00) NA	0 \$0.0	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2% 0 \$0.00) NA	0 \$0.0	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12% 0 \$0.00) NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08% 0 \$0.00) NA	0 \$0.0	0
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08% 0 \$0.00) NA	0 \$0.0	0
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12% 0 \$0.00) NA	0 \$0.0	0

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NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO	1	\$127,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
INVESTMENT COMPANY NORTHWESTERN						_
MORTGAGE COMPANY	3	\$281,378.90	0.3% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE		Φ50,000,00	0.07% 0.00	N. A. O.	Φ0.00	_
BANK	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	1	\$417,000.00	0.44% 0 \$0.00		\$0.00	_
OAK BANK	2	\$182,095.24	0.19% 0 \$0.00		\$0.00	_
OCEANFIRST BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0	\$0.00	_
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06% 0 \$0.00	NA 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25% 0 \$0.00	NA 0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17% 0 \$0.00	NA 0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1% 0 \$0.00	NA 0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1% 0 \$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58% 0 \$0.00	NA 0	\$0.00	
ORRSTOWN BANK	4	\$369,211.13	0.39% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,203.11	0.44% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
PLANTATION FEDERAL BANK	1	\$141,060.83	0.15% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC	2	\$141,857.99	0.15% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$95,911.43	0.1% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$440,654.60	0.47% 0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$243,750.00	0.26% 0 \$0.00	NA 0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$230,099.47	0.24% 0 \$0.00	NA 0	\$0.00	
PREVAIL CREDIT UNION	5	\$503,779.14	0.53% 0 \$0.00	NA 0	\$0.00	
PROFILE BANK FSB	2	\$127,735.44	0.14% 0 \$0.00	NA 0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$168,592.85	0.18% 0 \$0.00	NA 0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$363,561.89	0.38% 0 \$0.00	NA 0	\$0.00	

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QUALSTAR CREDIT UNION	1	\$125,161.11	0.13% 0 \$0.0)0 NA(\$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.0)0 NA(\$0.00	
RIVERHILLS BANK	1	\$137,200.00	0.15% 0 \$0.0)0 NA(\$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.0)0 NA(\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21% 0 \$0.0)0 NA	\$0.00	
S&T BANK	1	\$208,000.00	0.22% 0 \$0.0)0 NA(\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34% 0 \$0.0)0 NA	\$0.00	
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0 \$0.0	00 NA (\$0.00	
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26% 0 \$0.0)0 NA(\$0.00	
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0 \$0.0)0 NA(\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72% 0 \$0.0)0 NA(\$0.00	
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0 \$0.0	00 NA (\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06% 0 \$0.0	00 NA	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08% 0 \$0.0)0 NA(\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,971.11	0.08% 0 \$0.0)0 NA(\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17% 0 \$0.0)0 NA(\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0 \$0.0)0 NA(\$0.00	
STATE BANK	2	\$214,400.00	0.23% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09% 0 \$0.0)0 NA(\$0.00	
STATE BANK OF THE LAKES	4	\$350,600.00	0.37% 0 \$0.0)0 NA(\$0.00	
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21% 0 \$0.0)0 NA(\$0.00	
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14% 0 \$0.0)0 NA(\$0.00	
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78% 0 \$0.0	00 NA	\$0.00	
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0 \$0.0)0 NA(\$0.00	
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0 \$0.0	00 NA (\$0.00	
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0 \$0.0)0 NA(\$0.00	
TEXAS BANK	1	\$108,500.00	0.11% 0 \$0.0)0 NA(\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16% 0 \$0.0)0 NA(\$0.00	
THE EADMEDS STATE DANK						
	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEAM ONE CREDIT UNION TELCOM CREDIT UNION TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPATT SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK 2 TEAM ONE CREDIT UNION 1 TELCOM CREDIT UNION 2 TEXAS BANK 1 TEXAS DOW EMPLOYEES CREDIT UNION 2 TEXAS BOW EMPLOYEES CREDIT UNION 2	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF MAINE SOUND COMMUNITY BANK SPENCER SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK SPRATT SAVINGS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STATE CENTRAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK STATE BANK SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK STATE BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SIBJE,208.99 STOCKMAN BANK	RANDOLPH SAVINGS BANK RIVERHILLS BANK ROBINS FINANCIAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION S&T BANK 1 \$137,200.00 0.15% 0 \$0.00 ROCKLAND FEDERAL CREDIT UNION S&T BANK 1 \$197,349.50 0.21% 0 \$0.00 S&T BANK 1 \$208,000.00 0.22% 0 \$0.00 SAT BANK 1 \$322,566.71 0.34% 0 \$0.00 SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SHELL FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL CREDIT UNION STANDARD FEDERAL STATE BANK STATE CENTRAL CREDIT UNION STOCKMAN BANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STOCKMAN BANK STATE SANK STATE SANK SUPERIOR FEDERAL CREDIT UNION STANDARD SANG SOLOTAR STATE CENTRAL CREDIT SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTAR SOLOTAR SASSONO SOLOTAR SOLOTA	RANDOLPH SAVINGS BANK \$125,000.00	RANDOLPH SAVINGS BANK

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THE FIRST NAT BANK	TIONAL	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE FIRST NAT		2	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE HARVARD BANK		1	\$132,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL SYCAMORE	L B&T OF	4	\$399,945.35	0.42%	0	\$0.00	NA	0	\$0.00	
THE PARK BAN	IK	7	\$1,018,509.56	1.08%	n	\$0.00	NΔ	0	\$0.00	
THE SUMMIT F CREDIT UNION	EDERAL	4	\$381,882.42			\$0.00			\$0.00	
THE TRADERS BANK		2	\$102,776.10	0.11%	0	\$0.00	NA	0	\$0.00	
TINKER FEDER UNION	AL CREDIT	2	\$139,871.82	0.15%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDE UNION	RAL CREDIT	1	\$69,139.68	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN & COUN OF QUINCY	TRY BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
TOWN AND CO BANC MORTGA SERVICES		1	\$166,896.23	0.18%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CIT BANK	Y STATE	1	\$113,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	ζ	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	OF UNION	1	\$102,100.00		_	_	NA	0	\$0.00	
UNITED BANK,	N.A	1	\$88,538.17	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED COMM BANK	IUNITY	4	\$541,411.17	0.57%	0	\$0.00	NA	0	\$0.00	
UNITED MORTO COMPANY	GAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITUS COMM CREDIT UNION		1	\$265,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & EMPLOYEES CI		3	\$414,075.65	0.44%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK COMPANY	AND TRUST	1	\$71,400.00					L	\$0.00	
VALLEY NATIO	ONAL BANK	2	\$489,743.23	0.52%	-			1	\$0.00	
VERITY CREDI		1	\$121,044.11	0.13%	0	\$0.00	NA	0	\$0.00	
VILLAGE MOR' COMPANY	ГGAGE	4	\$463,200.00	0.49%	0	\$0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES CI		11	\$1,482,623.61	1.57%	0	\$0.00	NA	0	\$0.00	
WAUKESHA ST	ATE BANK	2	\$181,007.70	0.19%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK COMPANY	AND TRUST	3	\$103,576.71	0.11%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN O UNION	CREDIT	5	\$354,265.60	0.37%	0	\$0.00	NA	0	\$0.00	

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	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0 \$0.00	NA (\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0 \$0.00	NA (\$0.00)
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0 \$0.00	NA (\$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0 \$0.00	NA (\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	7	\$643,663.68	0.68% 0 \$0.00	NA (\$0.00)
	Unavailable	55	\$5,833,361.09	6.15% 0 \$0.00	NA (0.00)
Total		784	\$94,513,712.32	100% 0 \$0.00	(0 \$0.00	<u> </u>
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0 \$0.00	NA (0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0 \$0.00	NA	\$0.00)
	STAR FINANCIAL GROUP, INC	4	\$294,299.30	4.47% 0 \$0.00	NA (\$0.00)
	Unavailable	20	\$3,235,475.88	49.13% 0 \$0.00	NA (\$0.00)
Total		48	\$6,585,638.68	100% 0 \$0.00	(\$0.00)
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0 \$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA	\$0.00)
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0 \$0.00	NA (0.00)
	AF BANK	1	\$36,758.52	0.08% 0 \$0.00	NA (\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0 \$0.00	NA (\$0.00)
	ALPINE BANK & TRUST CO	1	\$40,000.00	0.08% 0 \$0.00	NA (\$0.00)
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0 \$0.00	NA (\$0.00)
	AMERICAN BANK, N.A	1	\$102,928.36	0.22% 0 \$0.00	NA (\$0.00)
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0 \$0.00	NA (\$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0 \$0.00	NA (\$0.00)
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0 \$0.00	NA (0.00\$)
	AURORA FINANCIAL GROUP INC	2	\$131,043.68	0.28% 0 \$0.00	NA (\$0.00)
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09% 0 \$0.00		\$0.00	
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0 \$0.00	NA (\$0.00)
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0 \$0.00	NA (\$0.00)

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BANK OF COMMERCE	1	\$29,804.21	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$74,510.51	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$68,350.98		
BANK OF WESTON	1	\$101,432.83	0.21% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$90,400.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$45,300.00	0.1% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$276,884.19	0.58% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$231,183.47	0.49% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$336,349.81	0.71% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$65,966.64	0.14% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	5	\$721,562.97	1.52% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$60,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	2	\$407,329.57	0.86% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	4	\$499,393.76	1.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$49,678.00	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16% 0 \$0.00	
COMMUNITY STATE BANK	1	\$48,945.22	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	6	\$323,731.74		
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0 \$0.00	NA 0 \$0.00

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CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	
CONSUMER LOAN	2	\$201,963.68	0.43% 0 \$0.	00 NA	0 \$0.00	
SERVICES, LLC		Ψ201,703.00	σ.43 /6 σ φσ.	1171	υ ψυ.υυ	
CONSUMERS COOPERATIVE	1	\$140,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	
CREDIT UNION		,				
CORTRUST BANK	1	\$133,195.00			0 \$0.00	_
DANVERSBANK	1	\$163,779.89	0.34% 0 \$0.	00 NA	0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22% 0 \$0.	00 NA	0 \$0.00	
DU ONLY GF - AMERICAN						
BANK OF THE NORTH	1	\$113,500.00	0.24% 0 \$0.	00 NA	0 \$0.00	
DUPAGE CREDIT UNION	1	\$126,750.00	0.27% 0 \$0.	00 NA	0 \$0.00	
DURANT BANK AND TRUST						
COMPANY	1	\$115,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	
EMPOWER FEDERAL	4	¢407.551.07	0.960/ 0.50	00 NA	0 60 00	
CREDIT UNION	4	\$407,551.07	0.86% 0 \$0.	UU NA	0 \$0.00	
EVANS BANK, NATIONAL	1	\$104,314.73	0.22% 0 \$0.	00 NA	0 \$0.00	
ASSOCIATION						
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0 \$0.	00 NA	0 \$0.00	
FIDELITY DEPOSIT AND	1	\$64,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	
DISCOUNT BANK	2	¢125 500 00	0.29% 0 \$0.	00 NA	0 \$0.00	
FIRST CENTURY BANK, NA	2	\$135,500.00 \$94,379.99	0.29% 0 \$0.		0 \$0.00	-
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1	\$73,229.54	0.2% 0 \$0.		0 \$0.00	
FIRST FEDERAL BANK OF	1	\$13,229.34				
THE MIDWEST	1	\$77,560.20	0.16% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS						
BANK	2	\$57,419.61	0.12% 0 \$0.	00 NA	0 \$0.00	
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$94,000.00	0.2% 0 \$0.	00 NA	0 \$0.00	
URBANA						
FIRST FINANCIAL CREDIT	1	\$75,000.00	0.16% 0 \$0.	00 NA	0 \$0.00	
UNION		. ,				
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88% 0 \$0.	00 NA	0 \$0.00	
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% 0 \$0.	00 NA	0 \$0.00	
FIRST MORTGAGE	1					
COMPANY, L.L.C	1	\$55,540.01	0.12% 0 \$0.	00 NA	0 \$0.00	
FIRST NATIONAL BANK	2	Ф257 240 25	0.54% 0.00	00 114	0 00 00	
AND TRUST COMPANY	2	\$257,249.35	0.54% 0 \$0.	00 NA	0 \$0.00	
FIRST NATIONAL BANK OF	1	\$53,249.00	0.11% 0 \$0.	00 NA	0 \$0.00	
CARMI	1	φ <i>υυ</i> ,249.00	0.1170050.	INA	υ φυ.υ <u></u> υ	
FIRST NATIONAL BANK OF	1	\$21,858.33	0.05% 0 \$0.	00 NA	0 \$0.00	
HARTFORD	1					
FIRST PLACE BANK	6	\$528,038.68	1.11% 0 \$0.	00 NA	0 \$0.00	_
FIRST TECHNOLOGY	3	\$502,368.49	1.06% 0 \$0.	00 NA	0 \$0.00	
CREDIT UNION		·				<u> </u>

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FLORIDA CREDIT UNION	1	\$54,285.41	0.11% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$120,291.08	0.25% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	35	\$5,358,057.97	11.28% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$88,500.00	0.19% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$319,219.51	0.67% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$166,217.99	0.35% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$252,007.07	0.53% 0 \$0.00	NA 0 \$0.00
LAKE REGION BANK	2	\$86,111.02	0.18% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$90,000.00	0.19% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14% 0 \$0.00	NA 0 \$0.00
LIBERTY MORTGAGE COMPANY INC	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18% 0 \$0.00	NA 0 \$0.00

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	MACHIAS SAVINGS BANK MANUFACTURERS BANK	2	\$211,500.00	0.45%	0 \$0.00	NA	0 \$0.00	0
	MANUFACTURERS BANK							U
		1	\$88,000.00	0.19%	00.02	NΙΛ	0 \$0.00	0
	AND TRUST CO	1	\$66,000.00	0.19%	0 30.00	NA	0 30.00	U
	MARQUETTE BANK	2	\$263,091.83	0.55%	0 \$0.00	NA	0 \$0.00	0
	MARSHALL COMMUNITY	1	\$35,044.45	0.07%	0 \$0 00	NA	0 \$0.00	0
	CREDIT UNION		·					
	MAX CREDIT UNION	1	\$67,065.31	0.14%	0 \$0.00	NA	0 \$0.00	0
	MECHANICS SAVINGS	1	\$61,711.65	0.13%	0 \$0.00	NA	0 \$0.00	0
	BANK		, - ,			·	1	-
	MEMBERS MORTGAGE	1	\$144,000.00	0.3%	0 \$0.00	NA	0 \$0.00	0
	COMPANY INC						+-	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$70,288.25	0.15%	00.02	NΑ	0 \$0.00	0
	UNION	1	\$70,288.23	0.13 /6	0,50.00	IVA	0,50.00	
	MIDLAND STATES BANK	1	\$17,625.00	0.04%	0 \$0 00	NA	0 \$0.00	0
	MIDWEST COMMUNITY							
	BANK	1	\$81,365.49	0.17%	0 \$0.00	NA	0 \$0.00	0
	MIDWEST FINANCIAL	2	Φ551 277 02	1.160	0 00 00	NIA	0.00.00	0
ľ	CREDIT UNION	2	\$551,377.83	1.16%	0 \$0.00	NA	0 \$0.00	0
	MISSION FEDERAL CREDIT	2	¢152.950.00	0.220	0 00 00	NT A	0 00 00	0
1	UNION	2	\$152,850.00				0 \$0.00	U
	MORGAN FEDERAL BANK	1	\$49,673.68	0.1%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE AMERICA, INC	2	\$273,910.85	0.58%	0 \$0.00	NA	0 \$0.00	0
	MORTGAGE CENTER, LLC	8	\$565,937.09	1.19%	0 \$0.00	NA	0 \$0.00	0
	NATIONAL COOPERATIVE	2	\$80,800.00	0.17%	00.08	NA	0 \$0.00	0
	BANK, N.A		Ψου,σου.σο	0.1770	υ ψυ.υυ	1 1/1 1	υ φυ.υ.	_
	NATIONAL EXCHANGE	2	\$128,000.00	0.27%	0 \$0.00	NA	0 \$0.00	0
	BANK AND TRUST		, -,		-		4	
	NEW SOUTH FEDERAL	1	\$92,393.04	0.19%	0 \$0.00	NA	0 \$0.00	0
	SAVINGS BANK	1	\$70,000,00	0.160	0 00 00	NT A	0 00 00	0
	NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16%	0 \$0.00	NA	0 \$0.00	U
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,646.07	0.51%	0 \$0.00	NA	0 \$0.00	0
	OAK BANK	2	\$173,361.14	0.37%	00.02	NΑ	0 \$0.00	0
	OREGON FIRST		\$173,301.14	0.5770	0 \$0.00	IVA	0,50.00	0
	COMMUNITY CREDIT	1	\$237,000.00	0.5%	0 \$0.00	NA	0 \$0.00	0
	UNION	1	Ψ237,000.00	0.5 70	υψυ.υυ	1 1/2 1		
	ORIENTAL BANK AND		*107.100.10	0.069	0 40 00	27.	0.000	_
	TRUST	1	\$125,183.13	0.26%	υ \$0.00	NA NA	0 \$0.00	U
	ORRSTOWN BANK	1	\$174,400.00	0.37%	0 \$0.00	NA	0 \$0.00	0
	PARTNERS FEDERAL	1	·					
	CREDIT UNION	1	\$181,813.60	0.38%	00.00	ΝA	0 \$0.00	U
	PEOPLES BANK, NATIONAL	2	\$200,053.88	0.42%	0 \$0.00	NI A	0 \$0.00	_ ا
h	ASSOCIATION	Z	φ200,033.88	0.4270	0 90.00	INA	J 9U.U	٧
1	PEOPLES SECURITY BANK	1	\$76,500.80	0.16%	0 \$0 00	NA	0 \$0.00	0
			Ψ10,200,00	0.1070	$\nabla \Psi \nabla \cdot \nabla \nabla$	1 47 7	$-\psi \psi \cdot \psi$	\sim
	AND TRUST COMPANY PORT WASHINGTON STATE	6	\$542,982.35		0 \$0.00		0 \$0.00	

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BANK	1	Φ51 000 00	0.110/.000.00	NA 0 00 00
PORTAGE COUNTY BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$224,534.83	0.47% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE	1	\$140,079.77	0.29% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		, ,,,,,,,,,		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$107,591.53	0.23% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$414,934.13	0.87% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$64,575.77	0.14% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18% 0 \$0.00	NA 0 \$0.00
SECURITY SAVINGS BANK	1	\$65,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	2	\$114,451.78	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,278.70	0.17% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$254,000.00	0.53% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$98,358.18	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$636,816.55	1.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	2	\$198,000.00	0.42% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$359,722.84	0.76% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$72,523.57	0.15% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0 \$0.00	NA 0 \$0.00
	2	\$327,291.09	0.69% 0 \$0.00	NA 0 \$0.00

Chavanaoic	436	\$47,661,142.00	100% 0			0 \$0.00	
Unavailable	48	\$5,067,504.68	10.37% 0	150.00	NA.	0 \$0.00	I
WRIGHT-PATT CREDIT UNION, INC	4	\$500,191.39				0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0	\$0.00	NA	0 \$0.00	
RICO	3	\$327,851.48	0.69% 0	\$0.00		0 \$0.00	
WESTERNBANK PUERTO	2						
WESTBURY BANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0			0 \$0.00	
WAYNE BANK	2	\$134,118.93	0.28% 0			0 \$0.00	
WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0	\$0.00		0 \$0.00	
VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0	\$0.00	NA	0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12% 0	\$0.00	NA	0 \$0.00	
UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0	\$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$122,375.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44% 0	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28% 0	\$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01% 0	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.06% 0	\$0.00	NA	0 \$0.00	
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14% 0	\$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39				0 \$0.00	
TEXAS BANK	1	\$69,549.21	0.15% 0			0 \$0.00	_
SUTTON BANK	1	\$37,160.76	0.08% 0	\$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22% 0	\$0.00	NA	0 \$0.00	
YARDS BANK MORTGAGE COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK							

Total

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31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0 \$0.00	NA	0	\$0.00	,
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0 \$0.00	NA	0	\$0.00	,
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	7	\$455,830.22	13.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,961,735.02	56.24%	0 \$0.00	NA	0	\$0.00)
Total		30	\$3,487,753.14	100%	0 \$0.00		0	\$0.00	
							L		_
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0 \$0.00	NA	0	\$0.00	,
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32		0 \$0.00		L	\$0.00	
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.00)
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%	0 \$0.00	NA	0	\$0.00	,
	AF BANK	2	\$248,800.00	0.39%	0 \$0.00	NA	0	\$0.00	,
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%	0 \$0.00	NA	0	\$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$166,598.96	0.26%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	4	\$529,003.30	0.83%	0 \$0.00	NA	0	\$0.00	,
	AMERICAN BANK CENTER FIRST	1	\$88,770.69		0 \$0.00		0	\$0.00	
	ANCHORBANK FSB	2	\$290,959.24	0.46%	0 \$0.00	NA	0	\$0.00	,
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.4%	0 \$0.00	NA	0	\$0.00	,
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$308,000.00	0.48%	0 \$0.00	NA	0	\$0.00	,
	AUBURNBANK	3	\$712,855.87	1.12%	0 \$0.00	NA	0	\$0.00	,
	AURORA FINANCIAL GROUP INC	1	\$124,972.54	0.2%	0 \$0.00	NA	0	\$0.00	,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0 \$0.00	NA	0	\$0.00	,
	BANCO SANTANDER PUERTO RICO	1	\$109,500.00	0.17%	0 \$0.00	NA	0	\$0.00	,
	BANCORPSOUTH BANK	3	\$589,600.00		0 \$0.00		_	\$0.00	1
	BANK OF HAWAII	2	\$629,342.99	0.99%	0 \$0.00		_	\$0.00	1
	BANK OF WASHINGTON	2	\$311,920.00	0.49%	0 \$0.00	NA	0	\$0.00	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$572,543.36	0.9%	0 \$0.00	NA	0	\$0.00	,
	BANKIOWA	1	\$300,000.00	0.47%	0 \$0.00	NA	0	\$0.00	1

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BAXTER CREDIT UNION	1	\$283,008.45	0.45% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$411,950.98	0.65% 0 \$0.00	NA 0 \$0.00	
BENJAMIN FRANKLIN BANK	1	\$252,500.00	0.4% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$230,000.00	0.36% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$1,541,388.64	2.42% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$140,400.00	0.22% 0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.15% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	1	\$125,181.23	0.2% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$221,000.00	0.35% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK OF PROVO	1	\$180,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	6	\$1,093,386.03	1.72% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$338,500.00	0.53% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$323,415.33	0.51% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	1	\$107,472.38	0.17% 0 \$0.00	NA 0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$182,000.00	0.29% 0 \$0.00	NA 0 \$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0 \$0.00	NA 0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0 \$0.00	NA 0 \$0.00	
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0 \$0.00	NA 0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,090.53	0.23% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$142,000.00	0.22% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY BANK, N.A	4	\$503,753.54	0.79% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02% 0 \$0.00	NA 0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31% 0 \$0.00	NA 0 \$0.00	
CONSUMERS COOPERATIVE	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	

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CREDIT UNION				Ш			L		
CORTRUST BANK	3	\$471,523.24	0.74%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$309,300.00	0.49%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$472,787.10	0.74%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$166,557.33	0.26%	0	\$0.00			\$0.00	
DENALI STATE BANK	1	\$265,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$124,673.32	0.2%	0	\$0.00	NA	0	\$0.00	
DIME BANK	5	\$1,001,500.00	1.58%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	4	\$394,788.53	0.62%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	0	\$0.00	NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$193,300.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	3	\$570,837.33	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01%	0	\$0.00	NA	0	\$0.00	_
FIRST PLACE BANK	3	\$545,200.06	0.86%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$759,086.08	1.19%	0	\$0.00		_	\$0.00	
FULTON BANK	7	\$1,132,658.32	1.78%	0	\$0.00	NA	0	\$0.00	

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	GUARDIAN MORTGAGE COMPANY INC	2	\$358,969.07	0.56% 0	\$0.00	NA	0	\$0.00	
	HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22% 0	\$0.00	NA	0	\$0.00	
	HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52% 0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	1	\$249,364.99	0.39% 0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	3	\$386,000.00					\$0.00	
	HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66%	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76% 0	\$0.00	NA	0	\$0.00	
	ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23%	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	0.16%	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC	2	\$520,500.00	0.82% 0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$169,169.22	0.27% 0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$121,875.00	0.19% 0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$171,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	\$0.00	NA	0	\$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	\$139,644.40	0.22% 0	\$0.00	NA	0	\$0.00	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17% 0	\$0.00	NA	0	\$0.00	
	METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	2	\$249,659.90	0.39% 0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96					\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES	2	\$335,240.11	0.53% 0	\$0.00	NA	0	\$0.00	
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INC				
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$374,006.00	0.59% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$468,382.31	0.74% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$164,000.00	0.26% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21% 0 \$0.00	NA 0 \$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$201,425.02	0.32% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$878,941.96	1.38% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	5	\$485,638.04	0.76% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$129,665.06	0.2% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$122,000.00	0.19% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF	2	\$396,425.96	0.62% 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0 \$0.0	0 NA	0 \$	0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0 \$0.0	0 NA	0 \$0	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0 \$0.0) NA	0 \$0	0.00
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0 \$0.0	0 NA	0 \$	0.00
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0 \$0.0) NA	0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0 \$0.0) NA	0 \$0	0.00
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0 \$0.0) NA	0 \$	0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0 \$0.0) NA	0 \$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0 \$0.0	0 NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0 \$0.0	0 NA	0 \$0	0.00
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0 \$0.0	0 NA	0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0 \$0.0) NA	0 \$0	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0 \$0.0) NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0 \$0.0) NA	0 \$0	0.00
TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.0) NA	0 \$0	0.00
TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0 \$0.0	0 NA	0 \$0	0.00
THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0 \$0.0	0 NA	0 \$0	0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$144,904.00	0.23%	0 \$0.0	0 NA	0 \$0	0.00
THE MONEY SOURCE, INC	1	\$221,810.49	0.35%	0 \$0.0) NA	0 \$	0.00
UNITED BANK OF UNION	1	\$144,200.00	0.23%	0 \$0.0) NA	0 \$	0.00
UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%	0 \$0.0) NA	0 \$0	0.00
UNITY BANK	1	\$100,200.00	0.16%	0 \$0.0) NA	0 \$	0.00
VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%	0 \$0.0) NA	0 \$0	0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0 \$0.0) NA	0 \$0	0.00
VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0 \$0.0) NA	0 \$0	0.00
VIRGINIA CREDIT UNION, INC	3	\$394,053.39	0.62%	0 \$0.0) NA	0 \$0	0.00

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	WA CHINGTON OT A TE					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0 \$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0 \$0.00	NA	\$0.00
	Unavailable	36	\$6,077,264.68	9.57% 0 \$0.00	NA	00.00
Total		351	\$63,579,957.47	100% 0 \$0.00	(0 \$0.00
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55% 0 \$0.00	NA	\$0.00
	SEATTLE BANK	1	\$232,408.18	2.28% 0 \$0.00	NA	0.00
	Unavailable	37	\$8,800,722.60	86.22% 0 \$0.00	NA	0.00
Total		45	\$10,206,377.25	100% 0 \$0.00	(0 \$0.00
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3% 0 \$0.00	NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51% 0 \$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$159,599.37	0.15% 0 \$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0 \$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$308,000.00	0.29% 0 \$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31% 0 \$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	20	\$3,703,597.49	3.52% 0 \$0.00	NA	0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81% 0 \$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4% 0 \$0.00		\$0.00
		1	\$417,000.00	0.4% 0 \$0.00	NA	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
AURORA FINANCIAL GROUP INC	2	\$416,000.00	0.4% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$270,888.52	0.26% 0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0 \$0.00		\$0.00
BANK OF HAWAII	1	\$115,000.00	0.11% 0 \$0.00		\$0.00
BANK OF LENOX	1	\$188,774.61	0.18% 0 \$0.00		\$0.00
BANK OF QUINCY	1	\$120,800.00	0.11% 0 \$0.00		\$0.00
BANK OF WASHINGTON	1	\$277,000.00	0.26% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55% 0 \$0.00		\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00			\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12% 0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73% 0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62% 0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$353,000.00	0.34% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,417,414.25	1.35% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$128,050.00	0.12% 0 \$0.00	NA 0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$357,500.00	0.34% 0 \$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$202,914.95	0.19% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$139,659.39	0.13% 0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$164,598.57	0.16% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$455,000.00	0.43% 0 \$0.00	NA 0	\$0.00
	2	\$364,000.00	0.35% 0 \$0.00	NA 0	\$0.00

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COMMUNITY BANK & TRUST CO							
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	0 \$0.00) NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	0 \$0.00) NA	0 \$0.00	
COMMUNITYONE BANK, N.A	1	\$132,676.43	0.13%	0 \$0.00) NA	0 \$0.00	
CONNEX CREDIT UNION	2	\$389,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	0 \$0.00		0 \$0.00	
CORTRUST BANK	1	\$255,368.14	0.24%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$164,500.00	0.16%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	
CUMANET, LLC	1	\$341,600.00	0.32%	0 \$0.00	NA	0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20		0 \$0.00		0 \$0.00	
DFCU FINANCIAL	3	\$489,100.14	0.47%	0 \$0.00	NA	0 \$0.00	-
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00		0 \$0.00		0 \$0.00	
DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,649,832.72	1.57%	0 \$0.00	NA	0 \$0.00	
ESB MORTGAGE COMPANY	1	\$167,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
F & A FEDERAL CREDIT UNION	2	\$415,932.40	0.4%	0 \$0.00	NA	0 \$0.00	
FIREFIGHTERS FIRST CREDIT UNION	3	\$854,000.00	0.81%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	0 \$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.5%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,569.58		0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$167,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$290,000.00	0.28%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,310.00	0.14%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,700.00	0.21%	0 \$0.00) NA	0 \$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	0 \$0.00	NA	0 \$0.00	

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FIRST INTERSTATE BANK	4	\$915,700.00	0.87% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE	1	\$121,079.95	0.12% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		Ψ121,075.55	σ.12 /σ σ φσ.σσ	111 ο φο.σο
FIRST NATIONAL BANK OF	7	\$1,278,875.10	1.22% 0 \$0.00	NA 0 \$0.00
WATERLOO FIRST PLACE BANK	9	\$1,909,371.33	1.82% 0 \$0.00	NA 0 \$0.00
FIRST FLACE BANK FIRST TECHNOLOGY	9	\$1,909,371.33	1.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$287,319.32	0.27% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	3	\$679,626.56	0.65% 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$1,152,407.78	1.1% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1		0.14% 0 \$0.00	NA 0.50 00
CORPORATION	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$167,660.00	0.16% 0 \$0.00	NA 0 \$0.00
GROUP LLC		Ψ107,000.00	0.10 /0 0 φ0.00	111 ο φο.σο
GEORGETOWN SAVINGS	1	\$417,000.00	0.4% 0 \$0.00	NA 0 \$0.00
BANK GREYLOCK FEDERAL				
CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$125,900.00	0.12% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	¢7.42.020.10		
COMPANY INC	3	\$743,038.19	0.71% 0 \$0.00	NA 0 \$0.00
HAMPDEN BANK	1	\$199,513.41	0.19% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL	1	\$106,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK		·		
HEARTLAND BANK	3	\$671,518.79	0.64% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS	1			
BANK	1	\$223,455.03	0.21% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN	1	¢150 (05 00	0.150/ 0.00 00	NIA O CO OO
COMPANY	1	\$159,605.09	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$290,000.00	0.28% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$336,600.00	0.32% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT	2	\$369,900.00	0.35% 0 \$0.00	NA 0 \$0.00
UNION	1	·	0.110/.000.00	
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$117,300.00	0.11% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
INTERNATIONAL BANK OF	1	\$173,170.00	0.16% 0 \$0.00	NA 0 50.00
COMMERCE	1	\$325,650.00	0.31% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND				
COMPANY	1	\$202,500.00	0.19% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT	3	\$496,601.00	0.47% 0 \$0.00	NA 0 \$0.00
UNION	3	φ+50,001.00	0.47/0000.00	11/1/0 \$0.00
KERN SCHOOLS FEDERAL	1	\$185,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	+		- : - - - - - - - - - - - -

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KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43% 0 \$0.00	NA 0 \$0.00)
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32% 0 \$0.00	NA 0 \$0.00)
LAKE AREA BANK	1	\$123,000.00	0.12% 0 \$0.00	NA 0 \$0.00)
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35% 0 \$0.00		
LAKE MORTGAGE COMPANY INC	1	\$151,800.00	0.14% 0 \$0.00	NA 0 \$0.00)
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35% 0 \$0.00	NA 0 \$0.00)
LEADER BANK, N.A	2	\$387,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
LEADER MORTGAGE COMPANY INC	2	\$386,000.00	0.37% 0 \$0.00	NA 0 \$0.00)
MAGNA BANK	1	\$244,386.54	0.23% 0 \$0.00	NA 0 \$0.00)
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16% 0 \$0.00	NA 0 \$0.00)
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21% 0 \$0.00	NA 0 \$0.00)
MARQUETTE BANK	2	\$520,000.00	0.49% 0 \$0.00	NA 0 \$0.00)
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00)
MAX CREDIT UNION	1	\$183,545.85	0.17% 0 \$0.00	NA 0 \$0.00)
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13% 0 \$0.00	NA 0 \$0.00)
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.15% 0 \$0.00	NA 0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2% 0 \$0.00	NA 0 \$0.00)
MID-ISLAND MORTGAGE CORP	2	\$833,400.00	0.79% 0 \$0.00	NA 0 \$0.00)
MIDWEST LOAN SERVICES INC	1	\$272,000.00	0.26% 0 \$0.00	NA 0 \$0.00)
MILFORD BANK, THE	1	\$212,300.00	0.2% 0 \$0.00	NA 0 \$0.00)
MORTGAGE AMERICA, INC	4	\$731,106.36	0.7% 0 \$0.00	NA 0 \$0.00)
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25% 0 \$0.00	NA 0 \$0.00)
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00)
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17% 0 \$0.00	NA 0 \$0.00)
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69% 0 \$0.00	NA 0 \$0.00)
MT. MCKINLEY BANK	1	\$169,000.00	0.16% 0 \$0.00	NA 0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18% 0 \$0.00		
NATIONAL COOPERATIVE			0.10% 0.40.00	NA 0 \$0.00	
BANK, N.A	1	\$195,000.00	0.19% 0 \$0.00	NA O SOLOC	Ί

NATIONAL EXCHANGE BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$240,000.00	0.23% 0 \$0.00	NA 0 \$6	0.00
NEW ERA BANK	2	\$410,950.00	0.39% 0 \$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2% 0 \$0.00	NA 0 \$6	0.00
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33% 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72% 0 \$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24% 0 \$0.00	NA 0 \$0	0.00
NUMERICA CREDIT UNION	2	\$264,619.41	0.25% 0 \$0.00	NA 0 \$0	0.00
OAK BANK	1	\$238,225.00	0.23% 0 \$0.00	NA 0 \$0	0.00
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14% 0 \$0.00	NA 0 \$0	0.00
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3% 0 \$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11% 0 \$0.00	NA 0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19% 0 \$0.00	NA 0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,031,274.16	0.98% 0 \$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34% 0 \$0.00	NA 0 \$0	0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12% 0 \$0.00	NA 0 \$0	0.00
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78% 0 \$0.00	NA 0 \$0	0.00
PROFILE BANK FSB	1	\$133,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45% 0 \$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21% 0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$186,313.70	0.18% 0 \$0.00	NA 0 \$0	0.00
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21% 0 \$0.00	NA 0 \$6	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13% 0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39% 0 \$0.00	NA 0 \$0	0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44% 0 \$0.00	NA 0 \$0	0.00

SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34% 0 \$0.00	NA (\$0.00	_
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00			\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27% 0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35% 0 \$0.00	NA	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33% 0 \$0.00	NA	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00	NA	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2% 0 \$0.00	NA	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13% 0 \$0.00	NA	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA (\$0.00	
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21% 0 \$0.00	NA	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1% 0 \$0.00	NA (\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA(\$0.00	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0 \$0.00	NA	\$0.00	
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0 \$0.00	NA (\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08	0.18% 0 \$0.00	NA (\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0 \$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00			\$0.00	
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA (\$0.00	
TECHNOLOGY CREDIT UNION	1	\$174,000.00			\$0.00	
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0 \$0.00	NA (\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06			\$0.00	
THE MONEY SOURCE, INC	1	\$144,000.00			\$0.00	
THE PARK BANK	2	\$362,045.00	0.34% 0 \$0.00	NA (\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19% 0 \$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$191,000.00	0.18% 0 \$0.00	NA	\$0.00	

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	TRAVIS CREDIT UNION	1	\$147,000.00	0.14% 0 \$0.00	NA (\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$194,582.88	0.19% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32% 0 \$0.00	NA	\$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14% 0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0 \$0.00	NA (\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	2	\$570,634.48	0.54% 0 \$0.00	NA (\$0.00	
	WEOKIE CREDIT UNION	2	\$329,542.51	0.31% 0 \$0.00		\$0.00	
	WESTBURY BANK	1	\$131,000.00	0.12% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$306,812.88	0.29% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,317.60	0.13% 0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0 \$0.00	NA	\$0.00	
	Unavailable	68	\$11,991,610.27	11.35% 0 \$0.00	NA (\$0.00	
Total		520	\$105,126,998.06	100% 0 \$0.00	(\$0.00	
	A DATE OF MODES A CE						
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0 \$0.00	NA (\$0.00	
	FARMERS BANK & TRUST	2	\$455,860.90	2.26% 0 \$0.00	NA (\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0 \$0.00	NA	\$0.00	
	SHEA MORTGAGE, INC	1	\$295,000.00	1.46% 0 \$0.00	NA (\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$730,734.85	3.62% 0 \$0.00	NA	\$0.00	
	Unavailable	71	\$16,523,407.38	81.84% 0 \$0.00	NA (\$0.00	
Total		89	\$20,189,220.43	100% 0 \$0.00	(\$0.00	
31412PRM5	AF BANK	1	\$124,708.84	0.32% 0 \$0.00	NΔ	\$0.00	
514121 KWI5	ALPINE BANK & TRUST CO	1	\$140,000.00	0.36% 0 \$0.00		\$0.00	
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0 \$0.00		\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0 \$0.00	NA	\$0.00	

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ANCHORBANK FSB	1	\$154,847.88	0.4% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	5	\$969,662.40	2.49% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$201,522.58	0.52% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$135,284.14	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$198,330.14	0.51% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$494,911.85	1.27% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$134,680.94	0.35% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$324,137.59	0.83% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.58% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$169,997.27	0.44% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89	0.36% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$410,663.60	1.05% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$139,669.11	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	18	\$4,483,457.47	11.49% 0 \$0.00	NA 0 \$0.00
GECU	1	\$141,967.67	0.36% 0 \$0.00	NA 0 \$0.00

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GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34% 0 \$0.00	NA 0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.62% 0 \$0.00	NA 0 \$0.0	00
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% 0 \$0.00	NA 0 \$0.0	00
GUILD MORTGAGE COMPANY	1	\$342,000.00	0.88% 0 \$0.00	NA 0 \$0.0	00
HEARTLAND BANK	1	\$177,600.00	0.46% 0 \$0.00	NA 0 \$0.0	00
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49% 0 \$0.00	NA 0 \$0.0	00
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13% 0 \$0.00	NA 0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52% 0 \$0.00	NA 0 \$0.0	00
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59% 0 \$0.00	NA 0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66% 0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	1	\$316,051.26	0.81% 0 \$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	3	\$634,428.60	1.63% 0 \$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC	1	\$269,371.09	0.69% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55% 0 \$0.00	NA 0 \$0.0	00
MID-ISLAND MORTGAGE CORP	1	\$284,600.00	0.73% 0 \$0.00	NA 0 \$0.0	00
PIONEER BANK	1	\$299,540.37	0.77% 0 \$0.00	NA 0 \$0.0	00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37% 0 \$0.00	NA 0 \$0.0	00
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15% 0 \$0.00	NA 0 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43% 0 \$0.00	NA 0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67% 0 \$0.00	NA 0 \$0.0	00
S&T BANK	1	\$254,406.03	0.65% 0 \$0.00	NA 0 \$0.0	00
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK OF DANBURY	2	\$391,080.08	1% 0 \$0.00	NA 0 \$0.0	00
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64% 0 \$0.00	NA 0 \$0.0	00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45% 0 \$0.00	NA 0 \$0.0	00
	2	\$366,781.13	0.94% 0 \$0.00	NA 0 \$0.0	00

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0 \$0.00	NA	0 \$0	0.00
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	\$0.00	NA	0 \$0	0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	\$0.00	NA	0 \$0	0.00
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	\$0.00	NA	0 \$0	0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0 \$0.00	NA	0 \$0	0.00
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00	0.53%	0 \$0.00	NA	0 \$0	0.00
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0\$0.00	NA	0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	\$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$207,515.51	0.53%	\$0.00	NA	0 \$0	0.00
	Unavailable	19	\$3,101,970.18	6.83% (0\$0.00	NA	0 \$0	0.00
Total		197	\$39,437,671.00	100%	0 \$0.00		0 \$0	.00
31412PRN3	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8%	\$0.00	NA	0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	\$0.00	NA	0 \$0	0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31%	0 \$0.00	NA	0 \$0	0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2%	\$0.00	NA	0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1%	0\$0.00	NA	0 \$0	0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16%	0\$0.00	NA	0 \$0	0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09%	\$0.00	NA	0 \$0	0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04%	\$0.00	NA	0 \$0	0.00
	AF BANK	1	\$120,034.90	0.04%	0\$0.00	NA	0 \$0	0.00
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04%	\$0.00	NA	0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1%	\$0.00	NA	0 \$0	0.00
	ALERUS FINANCIAL	1	\$120,528.11	0.04% (0\$0.00	NA	0 \$0	0.00
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17%		NA		
	ALLIANCE BANK	1	\$186,232.00	0.06% (00.02	NA	0.\$0	00

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ALLSOUTH FEDERAL CREDIT UNION	2	\$278,871.29	0.09% 0	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	3	\$411,410.89	0.14% 0	\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	10	\$1,431,147.74	0.47% 0	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	11	\$1,682,663.24	0.56% 0	\$0.00	NA 0 \$0.00
AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,511,423.11	0.5% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04% 0	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	2	\$402,052.78	0.13% 0	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36% 0	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$248,090.00	0.08% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$96,800.00	0.03% 0	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK F.S.B	, 2	\$275,000.00	0.09% 0	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	80	\$13,188,754.31	4.36% 0	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$300,241.30	0.1% 0	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$382,513.65	0.13% 0	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,138.38	0.06% 0	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	1	\$233,000.00	0.08% 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	36	\$5,488,261.59	1.81% 0		
BANK OF AKRON	1	\$130,000.00	0.04% 0		NA 0 \$0.00
BANK OF HAWAII	5	\$1,197,112.65	0.4% 0		NA 0 \$0.00
BANK OF ILLINOIS	1	\$272,200.00	0.09% 0		
BANK OF QUINCY	2	\$268,875.00	0.09% 0		NA 0 \$0.00
BANK OF STANLY	2	\$208,188.85	0.07% 0		NA 0 \$0.00
BANK OF THE CASCADES	3	\$860,500.00	0.28% 0		NA 0 \$0.00
BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA 0 \$0.00

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1	\$224,500.00	0.07% 0 \$0.00	NA 0 \$0.00
7	\$1 959 184 18	0.65%0 \$0.00	NA 0 \$0.00
<u> </u>			
2			NA 0 \$0.00
1			NA 0 \$0.00
1	·		NA 0 \$0.00
2			NA 0 \$0.00
8			NA 0 \$0.00
1	\$172,500.00	0.06% 0 \$0.00	NA 0 \$0.00
2	\$286,401.73	0.09% 0 \$0.00	NA 0 \$0.00
1	\$190,760.84	0.06% 0 \$0.00	NA 0 \$0.00
16	\$4,209,584.58	1.39% 0 \$0.00	NA 0 \$0.00
1	\$116,500.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$384,300.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$226,760.00	0.07% 0 \$0.00	NA 0 \$0.00
3	\$895,400.00	0.3% 0 \$0.00	NA 0 \$0.00
3	\$615,334.98	0.2% 0 \$0.00	NA 0 \$0.00
1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.00
2	\$624,000.00	0.21% 0 \$0.00	NA 0 \$0.00
2	\$336,500.00	0.11% 0 \$0.00	NA 0 \$0.00
2	\$257,000.00	0.08% 0 \$0.00	NA 0 \$0.00
2	\$199,137.31	0.07% 0 \$0.00	NA 0 \$0.00
6	\$827,899.92	0.27% 0 \$0.00	NA 0 \$0.00
4	\$444,520.00	0.15% 0 \$0.00	NA 0 \$0.00
3	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00
4	\$654,639.22	0.22% 0 \$0.00	NA 0 \$0.00
17	\$2,902,113.87	0.96% 0 \$0.00	NA 0 \$0.00
4	\$471,105.10	0.16% 0 \$0.00	NA 0 \$0.00
2	\$385,159.98	0.13% 0 \$0.00	NA 0 \$0.00
2	\$195,664.98	0.06% 0 \$0.00	NA 0 \$0.00
1	\$100,000.00	0.03% 0 \$0.00	NA 0 \$0.00
2	\$277,800.00	0.09% 0 \$0.00	NA 0 \$0.00
3	\$344,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$562,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	8 1 2 1 16 1 3 3 1 2 2 2 2 2 4 4 17 4 17	7 \$1,959,184.18 2 \$297,106.00 1 \$92,500.00 1 \$216,000.00 2 \$197,982.87 8 \$1,949,224.83 1 \$172,500.00 2 \$286,401.73 1 \$190,760.84 16 \$4,209,584.58 1 \$116,500.00 3 \$384,300.00 1 \$226,760.00 3 \$895,400.00 3 \$895,400.00 2 \$336,500.00 2 \$336,500.00 2 \$199,137.31 6 \$827,899.92 4 \$444,520.00 3 \$265,000.00 4 \$654,639.22 17 \$2,902,113.87 4 \$471,105.10 2 \$385,159.98 1 \$100,000.00 2 \$277,800.00	7 \$1,959,184.18 0.65% 0 \$0.00 2 \$297,106.00 0.1% 0 \$0.00 1 \$92,500.00 0.03% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$197,982.87 0.07% 0 \$0.00 8 \$1,949,224.83 0.64% 0 \$0.00 1 \$172,500.00 0.06% 0 \$0.00 2 \$286,401.73 0.09% 0 \$0.00 1 \$190,760.84 0.06% 0 \$0.00 1 \$116,500.00 0.04% 0 \$0.00 3 \$384,300.00 0.13% 0 \$0.00 3 \$895,400.00 0.3% 0 \$0.00 3 \$895,400.00 0.05% 0 \$0.00 2 \$624,000.00 0.21% 0 \$0.00 2 \$336,500.00 0.11% 0 \$0.00 2 \$257,000.00 0.08% 0 \$0.00 2 \$199,137.31 0.07% 0 \$0.00 4 \$444,520.00 0.15% 0 \$0.00 4 \$444,520.00 0.15% 0 \$0.00 4 \$444,520.00 0.09% 0 \$0.00 4 \$2,902,113.87 0.96% 0 \$0.00 2 \$385,159.98 0.13% 0 \$0.00 <tr< td=""></tr<>

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INTERFIRST MORTGAGE COMPANY				
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$433,108.05	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$511,898.18	0.17% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$121,220.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$296,602.02	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	6	\$612,767.71	0.2% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$236,000.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$352,155.85	0.12% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12% 0 \$0.00	NA 0 \$0.00

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CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48% 0 \$0.00	NA 0 \$	60.00	
CORTRUST BANK	4	\$602,784.77	0.2% 0 \$0.00	NA 0 \$	00.00	
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$	00.00	
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$334,427.02	0.11% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,637,837.88	0.54% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09% 0 \$0.00	NA 0 \$	60.00	
CREDIT UNION WEST	1	\$144,241.10	0.05% 0 \$0.00	NA 0 \$	00.00	
CUMANET, LLC	4	\$636,500.00	0.21% 0 \$0.00	NA 0 \$	00.00	
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15% 0 \$0.00			
CUSO MORTGAGE, INC	2	\$540,000.00	0.18% 0 \$0.00	NA 0 \$	00.00	
DANVERSBANK	2	\$451,084.94	0.15% 0 \$0.00	NA 0 \$	00.00	
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0 \$0.00	NA 0 \$	00.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$	60.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0 \$0.00		60.00	
DFCU FINANCIAL	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$	00.00	
DHCU COMMUNITY CREDIT UNION	6	\$916,715.29	0.3% 0 \$0.00		60.00	
DIME BANK	1	\$150,000.00	0.05% 0 \$0.00		00.00	
DORAL BANK	1	\$92,633.54	0.03% 0 \$0.00	NA 0 \$	00.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05% 0 \$0.00	NA 0 \$	60.00	
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32% 0 \$0.00	NA 0 \$	60.00	
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0 \$0.00	NA 0 \$	60.00	
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12% 0 \$0.00	NA 0 \$	60.00	
EAST WEST BANK	1	\$298,830.02	0.1% 0 \$0.00	NA 0 \$	00.00	_
ESB FINANCIAL	3	\$504,000.00	0.17% 0 \$0.00	NA 0 \$	00.00	
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0 \$0.00	NA 0 \$	00.00	
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0 \$0.00	NA 0 \$	60.00	
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0 \$0.00	NA 0 \$	00.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$	60.00	
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06% 0 \$0.00	NA 0 \$	60.00	

	FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0 \$0.00	NA 0	\$0.00	
	FARMERS BANK & TRUST	1	\$412,000.00	0.14% 0 \$0.00	NA 0	\$0.00	_
	FARMERS STATE BANK	1	\$98,595.53	0.03% 0 \$0.00		\$0.00	
	FIDELITY DEPOSIT AND	1					
	DISCOUNT BANK	1	\$100,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
	FINANCIAL PARTNERS	4	\$702,942.30	0.23% 0 \$0.00	NA 0	00 02	
	CREDIT UNION		\$102,942.30	0.23 /6 0 \$0.00	IVA	φυ.υυ	
	FIREFIGHTERS FIRST	4	\$1,036,652.00	0.34% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION		+ -,,			+	_
	FIRST AMERICAN CREDIT	2	\$278,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
	UNION EIRST AMERICAN			- 		\dashv	_
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39% 0 \$0.00	NA 0	\$0.00	
-	FIRST ATLANTIC FEDERAL					$\overline{}$	
	CREDIT UNION	3	\$600,024.46	0.2% 0 \$0.00	NA 0	\$0.00	
	FIRST BANK RICHMOND,						_
	NA	1	\$137,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK &		·				
	TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8% 0 \$0.00	NA 0	\$0.00	
	FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0 \$0.00	NA 0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4% 0 \$0.00	NA 0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
	FIRST GUARANTY BANK	1	\$87,656.81	0.03% 0 \$0.00	NA 0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0 \$0.00	NA 0	\$0.00	
	FIRST HERITAGE	1	\$139,800.00	0.05% 0 \$0.00	NA 0	00 02	
	FINANCIAL CORPORATION	1	φ1 <i>39</i> ,000.00				
	FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81% 0 \$0.00	NA 0	\$0.00	
	FIRST MORTGAGE	1	\$164,800.00	0.05% 0 \$0.00	NA 0	\$0.00	
	COMPANY INC	1	Ψ10π,000.00	0.02 /0 0 40.00	11/10	Ψ0.00	_
	FIRST MORTGAGE	1	\$123,521.39	0.04% 0 \$0.00	NA 0	¢Ω ΩΩ	

FIRST MORTGAGE	2	\$489,220.01	0.16% 0	\$0.00	NA	0	\$0.00	
CORPORATION FIRST NATIONAL BANK	2	\$318,800.00	0.11% 0	00.02		Н	\$0.00	
FIRST NATIONAL BANK &		\$310,000.00						
TRUST NATIONAL BANK &	3	\$669,056.86	0.22% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK	_	*1.701.770.11	0.76%	\$0.00	27.		.	
ALASKA	7	\$1,701,550.14	0.56% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK	1	\$415,356.86	0.14% 0	<u>ቁ</u> ስ ሰሰ	NI A	١	\$0.00	
AND TRUST COMPANY	1	\$415,550.60	0.14%	\$ 0.00	INA	U,	\$0.00	
FIRST NATIONAL BANK OF	1	\$130,000.00	0.04% 0	\$0.00	NA	0 5	\$0.00	
CARMI	1	Ψ130,000.00	0.04760	Ψ0.00	11/1	Ц	Ψ0.00	<u> </u>
FIRST NATIONAL BANK OF	4	\$942,619.89	0.31% 0	\$0.00	NA	0	\$0.00	
DEERWOOD		, , , , , , , , , , , , , , , , , , , ,			·	H		
FIRST NATIONAL BANK OF	1	\$86,865.00	0.03% 0	\$0.00	NA	0	\$0.00	
GRANT PARK						H		
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
WATERLOO	6	\$1,001,596.01	0.33% 0	\$0.00	NA	0.5	\$0.00	
FIRST NORTHERN CREDIT						H		
UNION	1	\$185,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
FIRST PEOPLES		#10 7 000 00	0.04%	\$0.00	27.4		Φ0.00	
COMMUNITY FCU	1	\$107,000.00	0.04% 0	\$0.00	NA	03	\$0.00	
FIRST PLACE BANK	25	\$5,058,166.78	1.67% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK	1	\$231,875.00	0.08% 0	¢ስ ስስ	NI A		\$0.00	
MORTGAGE COMPANY, LLC	1	\$231,873.00	0.08%	\$ 0.00	NA	U	\$0.00	
FIRST TECHNOLOGY	2	\$373,000.00	0.12% 0	\$0.00	NA	0 5	\$0.00	
CREDIT UNION						Ц		
FIRST UNITED BANK	1	\$132,500.00	0.04% 0				\$0.00	
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0			_	\$0.00	
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0				\$0.00	
FOX RIVER STATE BANK	1	\$154,400.00					\$0.00	
FRANDSEN BANK & TRUST	1	\$111,513.86					\$0.00	
FREMONT BANK	46	\$10,304,939.20					\$0.00	
FULTON BANK	4	\$679,357.89	0.22% 0	\$0.00	NA	0.5	\$0.00	<u> </u>
GATEWAY MORTGAGE	1	\$85,664.61	0.03% 0	\$0.00	NA	0 :	\$0.00	
CORPORATION	-	ψου,σο ποι	0.05 % 0	Ψ0.00	1111	Ŭ	φο.σσ	
GEORGIA'S OWN CREDIT	3	\$538,679.18	0.18% 0	\$0.00	NA	0	\$0.00	
UNION		. ,				H		
GILPIN FINANCIAL	1	\$164,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC						H		
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04% 0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$91,146.83	0.03% 0	\$0 00	NI A	Ο,	\$0.00	\vdash
GRANITE STATE CREDIT	1	φ91,140.83	0.03%	φ υ. υυ	INA	4	φυ.υυ	
UNION CREDIT	1	\$181,304.76	0.06% 0	\$0.00	NA	0	\$0.00	
0111011	1	\$240,000.00	0.08% 0	\$0.00	NΔ	0,	\$0.00	
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GREAT LAKES CREDIT UNION					
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12% 0 \$0.00	NA 0 \$0	.00
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% 0 \$0.00	NA 0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05% 0 \$0.00	NA 0 \$0	.00
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC	15	\$2,814,506.11	0.93% 0 \$0.00	NA 0 \$0	.00
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15% 0 \$0.00	NA 0 \$0	.00
HANCOCK BANK	1	\$178,309.10	0.06% 0 \$0.00	NA 0 \$0	.00
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17% 0 \$0.00	NA 0 \$0	.00
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2% 0 \$0.00	NA 0 \$0	.00
HEARTLAND BANK	6	\$1,122,925.77	0.37% 0 \$0.00	NA 0 \$0	.00
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07% 0 \$0.00	NA 0 \$0	.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04% 0 \$0.00	NA 0 \$0	.00
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0	.00
HOME FEDERAL BANK	4	\$547,104.70	0.18% 0 \$0.00	NA 0 \$0	.00
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4% 0 \$0.00	NA 0 \$0	.00
HOME FINANCING CENTER INC	2	\$437,000.00	0.14% 0 \$0.00	NA 0 \$0	.00
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53% 0 \$0.00	NA 0 \$0	.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0	.00
HOME STATE BANK	2	\$278,500.00	0.09% 0 \$0.00	NA 0 \$0	.00
HOMETOWN BANK	2	\$334,500.00	0.11% 0 \$0.00	NA 0 \$0	.00
HONESDALE NATIONAL	3	\$710,463.43	0.23% 0 \$0.00	NA 0 \$0	.00
BANK THE HONOR CREDIT UNION	2	\$491.160.65	0.16% 0 \$0.00	NA 0 \$0	00
HUDSON HERITAGE	1	\$481,160.65 \$171,342.96	0.16% 0 \$0.00	NA 0 \$0	
FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT	7	\$759,671.56	0.25% 0 \$0.00	NA 0 \$0	
UNION IH MISSISSIPPI VALLEY	1	\$143,449.92	0.05% 0 \$0.00	NA 0 \$0	
CREDIT UNION	2	·			
ILLINI BANK	3	\$411,158.53	0.14% 0 \$0.00	NA 0 \$0	
ILLINOIS NATIONAL BANK	1	\$930,960.00	0.31% 0 \$0.00	NA 0 \$0	_
	1	\$175,287.61	0.06% 0 \$0.00	NA 0 \$0.	.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION					
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0 \$0.00	NA 0 \$0.00	_
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0 \$0.00	NA 0 \$0.00	
ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0 \$0.00	NA 0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37% 0 \$0.00	NA 0 \$0.00	
JUST MORTGAGE, INC	1	\$210,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% 0 \$0.00	NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$184,293.30	0.06% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	3	\$415,440.47	0.14% 0 \$0.00	NA 0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,012,799.91	0.33% 0 \$0.00	NA 0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$420,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	3	\$623,554.53	0.21% 0 \$0.00	NA 0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04% 0 \$0.00	NA 0 \$0.00	_
MACON BANK, INC	4	\$765,671.05	0.25% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	2	\$452,374.16	0.15% 0 \$0.00	NA 0 \$0.00	_
	2	\$257,421.02	0.09% 0 \$0.00	NA 0 \$0.00	

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MANUFACTURERS BANK AND TRUST CO				
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$193,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$640,977.27	0.21% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$249,014.91	0.08% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,389,000.00	0.46% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$384,448.35	0.13% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT UNION	2	\$349,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$147,434.64	0.05% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	4	\$940,410.26	0.31% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$87,500.00	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$151,014.85	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$640,700.00	0.21% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$715,253.70	0.24% 0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	8	\$1,339,254.82	0.44% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	2	\$421,700.00	0.14% 0 \$0.00	NA 0 \$0.00

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MISSOULA FEDERAL CREDIT UNION	3	\$446,420.77	0.15% 0 \$0.00) NA 0 \$	0.00	
MISSOURI CREDIT UNION	7	\$1,178,649.80	0.39% 0 \$0.00) NA 0 \$	0.00	_
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07% 0 \$0.00			
MORTGAGE AMERICA, INC	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE CENTER, LLC	15	\$1,981,047.11	0.66% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13% 0 \$0.00	NA 0 \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18% 0 \$0.00) NA 0 \$	0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03% 0 \$0.00			
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42% 0 \$0.00) NA 0 \$	0.00	
NAPUS FEDERAL CREDIT UNION	1	\$134,468.05	0.04% 0 \$0.00) NA 0 \$	0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.07% 0 \$0.00) NA 0 \$	0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.03% 0 \$0.00) NA 0 \$	0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$412,200.00	0.14% 0 \$0.00) NA 0 \$	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$366,411.39	0.12% 0 \$0.00) NA 0 \$	0.00	
NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0 \$0.00	NA 0 \$	0.00	
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65% 0 \$0.00	NA 0 \$	0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0 \$0.00) NA 0 \$	0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0 \$0.00) NA 0 \$	0.00	
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0 \$0.00) NA 0 \$	0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0 \$0.00) NA 0 \$	0.00	
NORWOOD COOPERATIVE BANK	1	\$327,000.00	0.11% 0 \$0.00) NA 0 \$	0.00	
NUMERICA CREDIT UNION	3	\$352,603.02	0.12% 0 \$0.00	NA 0 \$	0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00	0.04% 0 \$0.00) NA 0 \$	0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0 \$0.00) NA 0 \$	0.00	
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28% 0 \$0.00) NA 0 \$	0.00	
ONE UNITED BANK	1	\$119,536.82	0.04% 0 \$0.00	NA 0 \$	0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0 \$0.00	NA 0 \$	0.00	

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ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	0 \$0.00	NA	0 \$0	0.00	
ORRSTOWN BANK	2	\$337,000.00	0.11%	0 \$0.00	NA	0 \$0	.00.	
PACIFIC COMMUNITY	1	·						_
CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0	0.00	
PACIFIC NW FEDERAL	1	\$219,159.60	0.07%	00 02	NΔ	0 \$0	00	
CREDIT UNION	1	\$219,139.00						
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0 \$0.00	NA	0 \$0	00.0	
PAPER CITY SAVINGS	2	\$354,134.89	0.12%	0 \$0.00	NA	0 \$0	.00	
ASSOCIATION		·						
PARK BANK	1	\$102,753.00	0.03%	0 \$0.00	NA	0 \$0	0.00	
PARTNERS FEDERAL	2	\$358,126.42	0.12%	0 \$0.00	NA	0 \$0	.00	
CREDIT UNION PATHWAYS FINANCIAL								
CREDIT UNION, INC	2	\$350,000.00	0.12%	0 \$0.00	NA	0 \$0	00.	
PBI BANK	1	\$250,000.00	0.08%	0 \$0 00	NΔ	0 \$0	00	
PENNSYLVANIA STATE	1	·						
EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	0 \$0.00	NA	0 \$0	00.0	
PENTAGON FEDERAL								
CREDIT UNION	30	\$5,421,136.00	1.79%	0 \$0.00	NA	0 \$0	0.00	
PEOPLES BANK, NATIONAL	2	¢200,000,00	0.070	0,00	NIA	0.00	. 00	
ASSOCIATION	2	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0	0.00	
PEOPLES SECURITY BANK	1	\$417,000.00	0.14%	مر معام	NΔ	0 \$0	00	
AND TRUST COMPANY	1	Ψ+17,000.00	0.1470	υ φυ.υυ	IVA	υψυ	7.00	
PHH MORTGAGE	3	\$747,409.65	0.25%	0 \$0.00	NA	0 \$0	.00	
CORPORATION		Ψ, .,, .ο,, .οε	0.20 /	σ φ σ ι σ σ	1,112		.00	_
PHH MORTGAGE	2	Φ527 027 5 <i>C</i>	0.100	0 00 00	NT A	0 00	. 00	
CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0 30.00	NA	0 \$0	0.00	
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0 \$0 00	NΔ	0 \$0	00	
PLANTATION FEDERAL		·						
BANK	1	\$114,000.00	0.04%	0 \$0.00	NA	0 \$0	00.0	
POINT LOMA CREDIT		haca ass	0.000	0 00 0 -		0 4 -	0.0	_
UNION	1	\$282,800.00	0.09%	υ \$0.00	NA	0 \$0	0.00	
PORT WASHINGTON STATE	2	\$247,000,00	0.11%	0 60 00	NT A	$0 \oplus 0$	00	
BANK	2	\$347,000.00	0.11%	0 \$0.00	NA	0 \$0	.00	
POTLATCH NO.1 FEDERAL	3	\$435,619.14	0.14%	مم معام	NΑ	0 \$0	00	
CREDIT UNION	3	Ψ433,013.14	0.1470	0 30.00	IVA	υφυ	.00	
PRAIRIE STATE BANK &	2	\$380,950.00	0.13%	0 \$0.00	NA	0 \$0	.00	
TRUST		·						_
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	<u>0 \$0.00</u>	NA	0 \$0	0.00	
PRIMARY MORTGAGE	1	\$126,500.00	0.04%	0 \$0.00	NA	0 \$0	.00	
CORPORATION	4							
PRIMEBANK	1	\$263,000.00	0.09%	<u>U \$0.00</u>	NA	0 \$0	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0.00	NA	0 \$0	.00	
PROFILE BANK FSB	2	\$382,418.21	0.13%	0.80.00	NΔ	0 \$0	00	
μ KOI ILL DAMK FOD	4	ψ302,410.21	0.13/0	υμυ.υυ	INA	υψυ	.00	

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2 1 1	\$657,000.00 \$366,500.00 \$143,000.00	0.22% 0 \$0.00 0.12% 0 \$0.00		\$0.00	
1	·	0.12% 0 \$0.00	NA	\$0.00)
1	·	σ.12 // σ φσ.σσ	1171	ηψο.σε	<i>'</i>
1	\$1/2 000 00			+	+
1	φ1 4 3,000.00	0.05% 0 \$0.00	NA (\$0.00)
	·	0.05% 0.00	NIA (0 00 00	_
1	\$153,134.38	0.05% 0 \$0.00	NA	\$0.00	╬
6	\$938,667.96	0.31% 0 \$0.00	NA (\$0.00)
8	\$1,916,611.11	0.63% 0 \$0.00	NA (\$0.00)
1	\$114,556.12	0.04% 0 \$0.00	NA (\$0.00)
6	\$1,333,950.24	0.44% 0 \$0.00	NA	\$0.00)
2	\$242,650.00	0.08% 0 \$0.00	NA	\$0.00)
1	\$124,512.51	0.04% 0 \$0.00	NA (\$0.00)
1	\$152,907.51	0.05% 0 \$0.00	NA (\$0.00)
2	\$256,300.00	0.08% 0 \$0.00	NA (\$0.00)
1	\$94,633.32	0.03% 0 \$0.00	NA	\$0.00)
5	\$569,419.81	0.19% 0 \$0.00	NA (\$0.00)
2	\$321,615.00	0.11% 0 \$0.00	NA	\$0.00)
2	\$491,750.00	0.16% 0 \$0.00	NA	\$0.00)
1	\$256,516.35	0.08% 0 \$0.00	NA	\$0.00)
1	\$176,000.00	0.06% 0 \$0.00	NA	\$0.00)
1	\$130,000.00	0.04% 0 \$0.00	NA	\$0.00)
1	\$95,000.00	0.03% 0 \$0.00	NA (\$0.00)
1	\$187,000.00	0.06% 0 \$0.00	NA (\$0.00)
1	\$118,000.00	0.04% 0 \$0.00	NA	\$0.00)
1	\$129,600.00	0.04% 0 \$0.00	NA	\$0.00)
2	\$197,360.09	0.07% 0 \$0.00	NA	\$0.00)
6	\$937,100.00	0.31% 0 \$0.00	NA	\$0.00)
3	\$413,791.02	0.14% 0 \$0.00	NA	\$0.00)
2	\$423,609.71	0.14% 0 \$0.00	NA	\$0.00)
14	\$2,410,441.69	0.8% 0 \$0.00	NA	\$0.00)
4	\$806,432.17	0.27% 0 \$0.00	NA (\$0.00)
	8 1 1 6 6 7 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8 \$1,916,611.11 1 \$114,556.12 6 \$1,333,950.24 7 2 \$242,650.00 1 \$124,512.51 1 \$152,907.51 2 \$256,300.00 1 \$94,633.32 5 \$569,419.81 2 \$321,615.00 2 \$491,750.00 1 \$256,516.35 1 \$176,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$187,000.00 1 \$118,000.00 1 \$118,000.00 2 \$197,360.09 6 \$937,100.00 7 \$143,791.02 7 \$423,609.71 7 \$2,410,441.69	8 \$1,916,611.11 0.63% 0 \$0.00 1 \$114,556.12 0.04% 0 \$0.00 6 \$1,333,950.24 0.44% 0 \$0.00 1 \$124,512.51 0.04% 0 \$0.00 1 \$124,512.51 0.04% 0 \$0.00 1 \$152,907.51 0.05% 0 \$0.00 2 \$256,300.00 0.08% 0 \$0.00 1 \$94,633.32 0.03% 0 \$0.00 2 \$321,615.00 0.11% 0 \$0.00 2 \$491,750.00 0.16% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 2 \$197,360.09 0.07% 0 \$0.00 <tr< td=""><td>8 \$1,916,611.11</td><td>8 \$1,916,611.11</td></tr<>	8 \$1,916,611.11	8 \$1,916,611.11

STANFORD FEDERAL CREDIT UNION				
STATE BANK	1	\$129,493.01	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$90,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	2	\$208,959.54	0.07% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$662,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12% 0 \$0.00	NA 0 \$0.00

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THE NATIONAL BANK OF				П					
OAK HARBOR	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	6	\$1,050,352.22	0.35%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00			\$0.00			\$0.00	
THUNDER BANK	1	\$89,147.33	0.03%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03%	0	\$0.00	NA	0	\$0.00	
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11%	Ш				\$0.00	
TRISTAR BANK	1	\$118,000.00	0.04%	_				\$0.00	
UNITED BANK	2	\$361,554.84	0.12%	-			_	\$0.00	
UNITED BANK OF UNION	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,557,613.96	0.52%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	2	\$212,645.11	0.07%	0	\$0.00		_	\$0.00	
VERITY CREDIT UNION	2	\$499,291.18	0.17%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	Ш				\$0.00	
WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA	0	\$0.00	

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	WAUKESHA STATE BANK	2	\$336,424.62	0.11% 0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23% 0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6% 0	\$0.00	NA	0	\$0.00	1
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05% 0	\$0.00	NA	0	\$0.00	1
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16% 0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17% 0	\$0.00	NA	0	\$0.00]
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06% 0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11% 0	\$0.00	NA	0	\$0.00	1
	Unavailable	292	\$46,681,699.74	15.38% 0	\$0.00	NA	0	\$0.00	
Total		1,714	\$302,387,199.29	100% 0	\$0.00		0	\$0.00	
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84% 0	\$0.00	NA	0	\$0.00	1
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22% 0	\$0.00	NA	0	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1% 0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11% 0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03% 0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$131,485.21	0.04% 0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04% 0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24% 0	\$0.00	NA	0	\$0.00	<u> </u>
	ALERUS FINANCIAL	6	\$1,276,446.11	0.35% 0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19% 0	\$0.00	NA	0	\$0.00	Ī
	ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11% 0	\$0.00	NA	0	\$0.00	1
	ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22% 0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33% 0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	13	\$2,249,709.74	0.62% 0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42% 0	\$0.00	NA	0	\$0.00	

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AMERICAN BANK	3	\$384,465.46	0.11%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST	2	\$421,000.00	0.12%	00.02	NA 0 \$0.00
CO., INC		Ψ+21,000.00	0.1270	<i>σ</i> φυ.υυ	11Α Ο ΦΟ.ΟΟ
AMERICAN BANK & TRUST	1	\$130,400.00	0.04%	\$0.00	NA 0 \$0.00
 OF THE CUMBERLANDS		Ψ120,100.00	0.0.7	3 4 0 1 0 0	1 1110 0000
AMERICAN FINANCE	2	\$351,700.00	0.1%	\$0.00	NA 0 \$0.00
HOUSE LARIBA		·			
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL					
BANK, WICHITA FALLS	5	\$680,415.73	0.19%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,					
F.S.B	6	\$1,023,079.72	0.28%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	4	¢455 200 C4	0.1207) ¢0,00	
EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%)\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	5	\$736,950.00	0.2%	\$0.00	NA 0 \$0.00
UNION		\$750,950.00		1	
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC	2	\$321,000.00	0.09%	00.00	NA 0 \$0.00
MORTGAGE CORPORATION	۷	\$321,000.00		1	
AUBURNBANK	5	\$699,017.21	0.19%		
AVIDIA BANK	1	\$172,000.00	0.05%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	4	\$800,689.78	0.22%	\$0.00	NA 0 \$0.00
BANK MUTUAL	34	\$5,614,790.38	1.55%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$184,200.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$2,117,266.48	0.59%	\$0.00	NA 0 \$0.00
BANK OF ILLINOIS	3	\$669,957.56	0.19%	\$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$457,140.00	0.13%	\$0.00	
BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	_	
BANK OF STANLY	2	\$451,247.30	0.12%	_	i
BANK OF THE CASCADES	2	\$420,052.26	0.12%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$107,578.81	0.03%	\$0.00	NA 0 \$0.00
BANK TEXAS, NATIONAL	1	\$120,950.00	0.03%	00.080	NA 0 \$0.00
ASSOCIATION	1	Ψ120,750.00	0.03 %	σφο.σσ	1110 φ0.00
BANK-FUND STAFF	6	\$1,996,157.47	0.55%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
BANKFINANCIAL FSB	2	\$310,915.00	0.09%		
BANKIOWA	1	\$138,220.04	0.04%		
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%		
BENCHMARK BANK	2	\$654,342.76	0.18%	J \$0.00	NA 0 \$0.00

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BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	3	\$656,296.44	0.18%	0.80.00	NA 0 \$0.00
SAVINGS BANK	3	Ψ030,270.11	0.1070	0 40.00	11110 ψ0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$153,283.52	0.04%	0.80.00	NA 0 \$0.00
BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$269,874.72	0.07%	0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0.80.00	NA 0 \$0.00
BOSTON FIREFIGHTERS					
CREDIT UNION	1	\$200,000.00	0.06%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST					
COMPANY THE	8	\$1,375,221.02	0.38%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$224,321.73	0.06%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	2	Ф 7 01 400 00	0.2207	0 00 00	NIA O CO OO
BANK	3	\$781,400.00	0.22%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY	4	¢642.050.00	0.100/	0 00 00	NA OCO OO
CREDIT UNION	4	\$642,050.00	0.18%	0 30.00	NA 0 \$0.00
CARROLLTON BANK	3	\$516,200.00	0.14%	0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT	1	¢164.262.12	0.05%	00.00	NA 000 00
UNION	1	\$164,363.13	0.03%	0 30.00	NA 0 \$0.00
CENTENNIAL LENDING,	2	\$245,000,00	0.07%	00.00	NA 0 \$0.00
LLC	2	\$245,000.00	0.07%	0 30.00	NA 0 \$0.00
CENTRAL BANK	3	\$413,818.60	0.11%	0\$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	26	Φ5 040 401 50	1 (50)	0 00 00	NIA 0 00 00
COMPANY	26	\$5,940,491.59	1.65%	0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	2	¢(70,040,17	0.100/	0 00 00	NIA 0 00 00
CREDIT UNION	3	\$679,042.17	0.19%	0 50.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	1	\$205,179.89	0.0601	0 00 00	NA OCO OO
LOANS	1	\$205,179.89	0.06%	0 30.00	NA 0 \$0.00
CENTREBANK	1	\$137,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$367,000.00	0.1%	0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT	1	¢1.42.000.00	0.040	0,00,00	NIA O CO OO
UNION	1	\$142,000.00	0.04%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$369,262.74	0.1%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$305,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$436,901.82	0.12%	0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY					
BANK	1	\$144,703.82	0.04%	υ \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	_	01.111.00 ■	0.21~	0.00.00	NT 4 0 00 00
CREDIT UNION	7	\$1,114,997.44	0.31%	υ \$0.00	NA 0 \$0.00
CITIZENS FIRST	~	Φ706 112 12	0.22%	0,00,00	NIA 0 00 00
MORTGAGE, LLC	5	\$796,113.12	0.22%	<u>U \$0.00</u>	NA 0 \$0.00

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ST NATIONAL RM LAKE ST	1	\$121,953.16	0.03%	0	\$0.00	NA	0	\$0.00	
ST									
MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
TE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
					1				
	2	\$383,513.97	0.11%	O	\$0.00	NA	0	\$0.00	
T CREDIT	2	\$432,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
AL BANK OF INGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0	\$0.00	
ORTGAGE	1	\$165,600.00	0.05%	0	\$0.00	NA	0	\$0.00	
TONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0	\$0.00	
ERAL CREDIT	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0	\$0.00	
TES ORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0	\$0.00	
E SAVINGS	1	\$276,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF	1	\$250,940.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK &	3	\$586,261.00	0.16%	0	\$0.00	NA	0	\$0.00	
BANK, N.A	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL	1	\$222 745 85	0.06%	O	\$0.00	NΔ	O	\$0.00	
	1	Ψ222,143.03	0.0070	Ü	ψ0.00	1171	U	ψ0.00	
ORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
SAVINGS	2	\$215,000,00	0.06%	0	\$0.00	NA	0	\$0.00	
		4210 ,000.00	0.0076	Ŭ	Ψ0.00			40.00	
SECURITY	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00	1
STATE BANK				1			H		
	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00	1
STATE BANK STERN	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00	
ONE BANK,	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00	
ΓRIVER	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00	
NK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0	\$0.00	
INGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CON SAVINGS IT CREDIT AL BANK OF INGS PRIGAGE IONAL BANK ERAL CREDIT TES ORPORATION E SAVINGS BANK OF BANK & BANK, N.A CENTRAL FIRST CREDIT ORIDA MORTGAGE CSAVINGS SECURITY STATE BANK STATE BANK STERN ONE BANK, IT RIVER	CON SAVINGS CON S	DN SAVINGS 1	DN SAVINGS 2 \$383,513.97 0.11% T CREDIT 2 \$432,500.00 0.12% AL BANK OF INGS 3 \$349,311.98 0.1% INGS 1 \$165,600.00 0.05% IONAL BANK 3 \$357,173.42 0.1% IERAL CREDIT 8 \$1,167,773.60 0.32% TES 0RPORATION 1 \$167,358.24 0.05% E SAVINGS 1 \$276,600.00 0.08% BANK OF 1 \$250,940.00 0.07% BANK & 3 \$586,261.00 0.16% BANK & 3 \$586,261.00 0.16% BANK & 3 \$1,1689,047.63 0.47% CENTRAL 1 \$222,745.85 0.06% FIRST CREDIT PRIDA 9 \$1,174,955.26 0.33% MORTGAGE 5 \$775,000.00 0.21% SECURITY 2 \$287,115.65 0.08% STATE BANK LS 2 \$378,105.40 0.1% ONE B	DN SAVINGS 2 \$383,513.97 0.11% 0 F CREDIT 2 \$432,500.00 0.12% 0 AL BANK OF 13 \$349,311.98 0.1% 0 HONAL BANK 3 \$357,173.42 0.1% 0 HONAL BANK 4 \$1,167,773.60 0.32% 0 HONAL BANK 6 \$1 \$250,940.00 0.06% 0 HONAL BANK 6 \$1 \$250,940.00 0.06% 0 HONAL BANK 6 \$1 \$222,745.85 0.06% 0 HONAL BANK 6 \$1 \$222,745.85 0.06% 0 HONAL BANK 7 \$215,000.00 0.21% 0 HONAL BANK 7 \$215,000.00 0.06% 0 HONAL BANK 7 \$223,126.42 0.06% 0 HONAL BANK 7 \$243,081.49 0.07% 0 HONAL BANK 7 \$223,126.42 0.06% 0	ON SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 INGS 1 \$165,600.00 0.05% 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 IERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 TES 0RPORATION 1 \$167,358.24 0.05% 0 \$0.00 ESAVINGS 1 \$276,600.00 0.08% 0 \$0.00 BANK OF 1 \$250,940.00 0.07% 0 \$0.00 BANK & 3 \$586,261.00 0.16% 0 \$0.00 BANK , N.A 11 \$1,689,047.63 0.47% 0 \$0.00 BANK , N.A 11 \$1,174,955.26 0.33% 0 \$0.00 FIRST CREDIT ORIGINAL 9 \$1,174,955.26 0.33% 0 \$0.00 SAVINGS 2 \$215,000.00 0.21% 0 \$0.00	DN SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA AL BANK OF 1 \$3 \$349,311.98 0.1% 0 \$0.00 NA INGS 1 \$165,600.00 0.05% 0 \$0.00 NA IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA ERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 NA ERAL CREDIT 8 \$1,167,358.24 0.05% 0 \$0.00 NA TES ORPORATION 1 \$276,600.00 0.08% 0 \$0.00 NA E SAVINGS 1 \$276,600.00 0.08% 0 \$0.00 NA EBANK OF 1 \$250,940.00 0.07% 0 \$0.00 NA EBANK & 3 \$586,261.00 0.16% 0 \$0.00 NA CENTRAL 1 \$222,745.85 0.06% 0 \$0.00 NA ERIST CREDIT 9 \$1,174,955.26 0.33% 0 \$0.00 NA MORTGAGE 5 \$775,000.00 0.21% 0 \$0.00 NA SAVINGS 2 \$215,000.00 0.06% 0 \$0.00 NA SECURITY 2 \$287,115.65 0.08% 0 \$0.00 NA STATE BANK 2 \$378,105.40 0.1% 0 \$0.00 NA DNE BANK, 2 \$223,126.42 0.06% 0 \$0.00 NA ERIVER 1 \$133,737.17 0.04% 0 \$0.00 NA	ON SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA 0 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA 0 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 NA 0 INGS 1 \$165,600.00 0.05% 0 \$0.00 NA 0 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 ERAL CREDIT 8 \$1,167,773.60 0.32% 0 \$0.00 NA 0 TES ORPORATION 1 \$167,358.24 0.05% 0 \$0.00 NA 0 E SAVINGS 1 \$276,600.00 0.08% 0 \$0.00 NA 0 BANK OF 1 \$250,940.00 0.07% 0 \$0.00 NA 0 BANK & 3 \$586,261.00 0.16% 0 \$0.00 NA 0 BANK, N.A 11 \$1,689,047.63 0.47% 0 \$0.00 NA 0 FIRST CREDIT ORIDA 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 FIRST CREDIT ORIDA 9 \$1,174,955.26 0.33% 0 \$0.00 NA 0 SECURITY 2 \$2215,000.00 0.06% 0	DN SAVINGS 2 \$383,513.97 0.11% 0 \$0.00 NA 0 \$0.00 T CREDIT 2 \$432,500.00 0.12% 0 \$0.00 NA 0 \$0.00 AL BANK OF INGS 3 \$349,311.98 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.1% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 3 \$357,173.42 0.0% 0 \$0.00 NA 0 \$0.00 IONAL BANK 0 \$167,358.24 0.05% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.08% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.07% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 NA 0 \$0.00 IONAL \$250,940.00 0.16% 0 \$0.00 IONAL \$0.00 IONAL \$250,940.00 0.00 IONAL \$250,00

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CREDIT UNION MORTG ASSOCIATION, INC	AGE 1	\$290,000.00	0.08% 0	\$0.00	NA 0 \$0.00
CREDIT UNION MORTG SERVICES, INC	AGE 10	\$1,350,175.47	0.37% 0	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$136,714.74	0.04% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$262,000.00	0.07% 0		NA 0 \$0.00
CUMBERLAND SECURI BANK	TY 4	\$694,411.30	0.19% 0		NA 0 \$0.00
DAKOTALAND FEDERA CREDIT UNION	AL 1	\$123,526.32	0.03% 0	\$0.00	NA 0 \$0.00
DANVERSBANK	6	\$1,627,614.53	0.45% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE B	ANK 7	\$1,431,342.10	0.4% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	4	\$651,144.06	0.18% 0	\$0.00	NA 0 \$0.00
DESERT HILLS BANK	1	\$169,343.83	0.05% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNIC	0N 10	\$1,487,893.05	0.41% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CR UNION	EDIT 6	\$834,257.89	0.23% 0	\$0.00	NA 0 \$0.00
DIME BANK	4	\$699,000.00	0.19% 0	\$0.00	NA 0 \$0.00
DORAL BANK	3	\$292,125.27	0.08% 0	\$0.00	NA 0 \$0.00
DOW LOUISIANA FEDE CREDIT UNION	RAL 1	\$234,522.24	0.06% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERIC. BANK OF THE NORTH	AN 1	\$113,564.52	0.03% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6% 0	\$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02% 0	\$0.00	NA 0 \$0.00
DURANT BANK AND TE COMPANY	RUST 2	\$257,871.00	0.07% 0	\$0.00	NA 0 \$0.00
EAGLE VALLEY BANK,	N.A 1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
EAST WEST BANK	3	\$768,800.00	0.21% 0	\$0.00	NA 0 \$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12% 0	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$119,300.00	0.03% 0	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UN	NION 4	\$581,315.88	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS & MERCHAN BANK	TTS 1	\$120,470.18	0.03% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04% 0	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS STATE BA OF BUSHNELL	ANK 1	\$108,800.00	0.03% 0		NA 0 \$0.00
FARMERS BANK & TRU	JST 3	\$320,500.00	0.09% 0		NA 0 \$0.00
FARMERS STATE BANK	1	\$128,399.77	0.04% 0		NA 0 \$0.00
		\$100,000.00	0.03% 0	\$0.00	NA 0 \$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK					
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42% 0 \$0.00	NA 0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12% 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59% 0 \$0.00	NA 0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72% 0 \$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	6	\$802,157.62	0.22% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$198,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$334,200.00	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$90,000.00	0.02% 0 \$0.00	NA 0	\$0.00
	3	\$701,000.00	0.19% 0 \$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK &	&						
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (CARMI	OF 2	\$386,011.18	0.11%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (DANVILLE	OF 1	\$120,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (DEERWOOD	OF 3	\$563,750.00	0.16%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (HARTFORD	OF 3	\$376,471.01	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (WAHOO	OF 1	\$87,250.00	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK (WATERLOO	OF 4	\$643,475.00	0.18%	0 \$0.00	NA	0 \$0.0	00
FIRST NORTHERN CREDI' UNION	T 1	\$125,907.05	0.03%	0 \$0.00	NA	0 \$0.0	00
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0 \$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RIC	O 2	\$478,288.27	0.13%	0 \$0.00	NA	0 \$0.0	00
FORUM CREDIT UNION	3	\$459,770.89	0.13%	0 \$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRU	ST 1	\$88,000.00	0.02%	0 \$0.00	NA	0 \$0.0	00
FREMONT BANK	46	\$10,995,904.40	3.05%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	4	\$667,576.81	0.18%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0 \$0.00	NA	0 \$0.0	00
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0 \$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0 \$0.00	NA	0 \$0.0	00
GMFS, LLC	2	\$422,853.42	0.12%	0 \$0.00	NA	0 \$0.0	00
GOLDEN BELT BANK, FSA	1 1	\$1,213,000.00		0 \$0.00		0 \$0.0	
GRANITE STATE CREDIT UNION	1 1	\$193,258.93		0 \$0.00		0 \$0.0	
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0 \$0.00	NA	0 \$0.0	00

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GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$370,527.99		_	\$0.00		_	\$0.00	
HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	_			_	\$0.00	
 HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$171,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0	\$0.00	
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0	\$0.00	

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INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0 \$0.00	NΔ	0 \$0.00	$\overline{}$
		1 , 1 , 1	0.070	υ ψυ.υυ	11/1	0 40.00	<u>J</u>
IRWIN UNION BANK AND	2	\$438,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0
TRUST COMPANY		+,		7 3.3 3		7	+
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0 \$0.00	NA	0 \$0.00	0
JAMES B. NUTTER AND							+
COMPANY	8	\$1,465,835.66	0.41%	0 \$0.00	NA	0 \$0.00	0
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0 \$0.00	NA	0 \$0.00	0
JUST MORTGAGE, INC	2	\$611,500.00	0.17%	0 \$0.00		0 \$0.00	_
KINECTA FEDERAL CREDIT	2	\$463,700.00	0.120/	0 \$0.00	NIA	0 \$0.00	$\overline{}$
UNION	2	\$403,700.00	0.13%	0 30.00	NA	0 30.00	
LAKE AREA BANK	1	\$167,600.58	0.05%	0 \$0.00	NA	0 \$0.00	0
LAKE FOREST BANK &	2	\$502,000.00	0.14%	0 \$0.00	NA	0 \$0.00	0
TRUST		+- · -, · · · · ·		1 7 3 3 3		1	+
LAKE MORTGAGE COMPANY INC	5	\$715,102.89	0.2%	0 \$0.00	NA	0 \$0.00	0
LAND /HOME FINANCIAL							+
SERVICES, INC	2	\$643,150.00	0.18%	0 \$0.00	NA	0 \$0.00	O
LANGLEY FEDERAL	0	Φ1 250 500 00	0.200	0,00	27.4	0 00 0	
CREDIT UNION	8	\$1,359,500.00	0.38%	0 \$0.00	NA	0 \$0.00	J
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0 \$0.00	NA	0 \$0.00	0
LEADER BANK, N.A	3	\$721,788.81	0.2%	0 \$0.00	NA	0 \$0.00	0
LEADER MORTGAGE	5	\$1,667,373.73	0.46%	0 \$0.00	NA	0 \$0.00	٥
COMPANY INC		Ψ1,007,373.73	0.4070	υψυ.ου	11/1	υ φυ.υ.	4
LEADER ONE FINANCIAL	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
CORPORATION	2	·					
LEGACY BANKS	3	\$715,500.00	0.2%	0 \$0.00	NA	0 \$0.00	<u>J</u>
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0 \$0.00	NA	0 \$0.00	0
LOGAN FINANCE						1.	+
CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00	O
LOS ALAMOS NATIONAL	1.1	¢0.105.077.00	0.50%	0,00,00	D.T.A.	0,00	
BANK	11	\$2,105,077.23	0.58%	0 \$0.00	NA	0 \$0.00	J
LOS ANGELES POLICE	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
FEDERAL CREDIT UNION	1	·					
MACHIAS SAVINGS BANK	1	\$123,000.00		0 \$0.00		0 \$0.00	
MACON BANK, INC	2	\$205,755.41	0.06%	0 \$0.00	NA	0 \$0.00	0
MANUFACTURERS BANK	1	\$98,820.06	0.03%	0 \$0.00	NA	0 \$0.00	0
AND TRUST CO MARINE BANK MORTGAGE						+	+
SERVICES	16	\$2,663,723.28	0.74%	0 \$0.00	NA	0 \$0.00	0
MARLBOROUGH SAVINGS		4					+
BANK	1	\$210,000.00	0.06%	0 \$0.00	NA	0 \$0.00	J
MARSHALL COMMUNITY	1	\$116,000,00	0.020	0,00	NT A	0 60 0	$\overline{\Box}$
CREDIT UNION	1	\$116,000.00	0.03%	0 \$0.00	INA	0 \$0.00	
MARSHFIELD SAVINGS	5	\$592,640.00	0.16%	0 \$0.00	NA	0 \$0.00	0
BANK	٥	\$2,2,010.00	0.1070	- - 0.00	1,111		-

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MAX CREDIT UNION						
COOPERATIVE BANK	MAX CREDIT UNION	4	\$682,557.03	0.19%	0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK 1 \$143,900.00 0.04% 0 \$0.00 NA 0 \$0		2	\$362,000.00	0.1%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK 2 \$269,517.52 0.07% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 4 \$1.046,868.00 0.29% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 4 \$953,166.28 0.26% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS 1 \$95,349.33 0.03% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 8 \$1,275,489.43 0.35% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 4 \$1.042,500.00 0.29% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 10 \$2,943,746.09 0.82% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 2 \$370,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MICHIGAN SCHOOLS AND GOVERNMENT CREDIT 3 \$448,167.82 0.12% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$167,351.55 0.05% 0 \$0.00 NA 0 \$0.00 MID-SLAND MORTGAGE 1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MID-STRAND MORTGAGE 1 \$97,000.00 0.03% 0 \$0.00 NA 0 \$0.00 MID-STRAND MORTGAGE 1 \$137,970.93 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$285,225.77 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.38% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0		1	\$1/3 900 00	0.04%	0.00	NA 0 \$0 00
BANK		1				
L.L.C 4 \$1,046,888.00 0.29% 0 50.00 NA 0 50.00		2	\$269,517.52	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY INC		4	\$1,046,868.00	0.29%	\$0.00	NA 0 \$0.00
CREDIT UNION		4	\$953,166.28	0.26%	0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION S \$1,273,489.43 0.35% 0 0.000 NA 0 0.000		1	\$95,349.33	0.03%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC	1	8	\$1,275,489.43	0.35%	0 \$0.00	NA 0 \$0.00
TRUST CO., FSB		4	\$1,042,500.00	0.29%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK		10	\$2,943,746.09	0.82%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$377,000.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$370,000.00	0.1%	\$0.00	NA 0 \$0.00
UNION		2	\$377,000.00	0.1%	\$0.00	NA 0 \$0.00
GOVERNMENT CREDIT 3 \$448,167.82 0.12% 0 \$0.00 NA 0 \$0.00		2	\$376,000.00	0.1%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$167,351.55 0.05% 0 \$0.00	GOVERNMENT CREDIT	3	\$448,167.82	0.12%	0 \$0.00	NA 0 \$0.00
S97,000.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$167,351.55	0.05%	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS 1 \$137,970.93 0.04% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$285,225.77 0.08% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$97,000.00	0.03%	\$0.00	NA 0 \$0.00
BANK 2 \$285,225.77 0.08% 0\$0.00 NA 0\$0.00 MIDWEST LOAN SERVICES 5 \$676,819.29 0.19% 0\$0.00 NA 0\$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0\$0.00 NA 0\$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0\$0.00 NA 0\$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0\$0.00 NA 0\$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0\$0.00 NA 0\$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0\$0.00 NA 0\$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0\$0.00 NA 0\$0.00		1	\$137,970.93	0.04%	0 \$0.00	NA 0 \$0.00
NC S \$676,819.29 0.19% 0 \$0.00 NA 0 \$0.00 MIDWESTONE BANK 8 \$1,354,100.00 0.38% 0 \$0.00 NA 0 \$0.00 MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		2	\$285,225.77	0.08%	0 \$0.00	NA 0 \$0.00
MIFFLINBURG BANK & 1 \$190,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MISSION FEDERAL CREDIT 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$100,000 0.000 0.000 0.000 0.000 MONTICELLO BANKING 1 \$100,000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0		5	\$676,819.29	0.19%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY 1	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0 \$0.00	NA 0 \$0.00
UNION 1 \$258,537.77 0.07% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$190,000.00	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$382,299.93 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT UNION 4 \$579,533.23 0.16% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$258,537.77	0.07%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$382,299.93			NA 0 \$0.00
COMPANY 1 \$252,000.00 0.07% 0 \$0.00 NA 0 \$0.00		4	\$579,533.23	0.16%	0.00	NA 0 \$0.00
2 \$243,053.27 0.07% 0 \$0.00 NA 0 \$0.00		1	\$252,000.00	0.07%	\$0.00	NA 0 \$0.00
		2	\$243,053.27	0.07%	0.00	NA 0 \$0.00

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MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE AMERICA, INC	3	\$781,346.42	0.22%	0 \$0.00	NA	0.5	\$0.00	
MORTGAGE CENTER, LLC	15	\$1,797,481.63		0 \$0.00		—	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00		0 \$0.00			\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0 \$0.00	NA	0 \$	\$0.00	
MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0 \$0.00	NA	0 5	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0 \$0.00	NA	0 \$	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0 \$0.00	NA	0 \$	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0 \$0.00	NA	0 \$	\$0.00	
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0 \$0.00	NA	0 \$	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0 \$0.00	NA	0 \$	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0 \$0.00	NA	0 \$	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0 \$0.00	NA	0 \$	\$0.00	
NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0 \$0.00	NA	0.5	\$0.00	
NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0 \$0.00	NA	0 5	\$0.00	
OAK BANK	4	\$932,375.00	0.26%	0 \$0.00	NA	0 \$	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0 \$0.00	NA	0 \$	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0 \$0.00	NA	0 \$	\$0.00	
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0 \$0.00	NA	0 \$	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0 \$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0 \$0.00	NA	0 5	\$0.00	

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ORRSTOWN BANK	3	\$635,062.78	0.18% 0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL	1	\$116,700.00	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		. ,			
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0 \$0.00		
PARK BANK	1	\$98,400.00	0.03% 0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL	3	\$468,445.71	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION					
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL					
CREDIT UNION	30	\$5,504,689.80	1.52% 0 \$0.00	NA 0	\$0.00
PEOPLES SECURITY BANK					
AND TRUST COMPANY	3	\$459,722.77	0.13% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY		4447 000 00	0.020(0.00	37.4	Φ0.00
OF ST. ALBANS	1	\$115,000.00	0.03% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE	2	\$222 445 O2	0.06% 0 \$0.00	NA 0	¢0.00
CORPORATION	2	\$223,445.02			\$0.00
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0 \$0.00	NA 0	\$0.00
PLANTATION FEDERAL	1	\$353,615.52	0.1% 0 \$0.00	NA 0	\$0.00
BANK					
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE	2	\$277,350.00	0.08% 0 \$0.00	NA 0	\$0.00
BANK DODTA CE COUNTY DANK	1	¢124.215.25	0.020/ 0.00		
PORTAGE COUNTY BANK POTLATCH NO.1 FEDERAL	1	\$124,215.25	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	3	\$407,904.50	0.11% 0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK &					
TRUST	6	\$1,264,500.00	0.35% 0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT	-	\$20 2 660 5 0	0.110(.000.00	27.4	Φ0.00
UNION	1	\$392,668.70	0.11% 0 \$0.00	NA 0	\$0.00
PREMIER BANK OF	2	\$266,283.22	0.07% 0 \$0.00	NA 0	00.02
JACKSONVILLE		\$200,283.22			
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0 \$0.00	 	
PRIMEBANK	2	\$271,917.70	0.08% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE	8	\$1,867,677.51	0.52% 0 \$0.00	NA 0	\$0.00
CORPORATION		+ -,0 0 1 ,0 1 1 2 -			+
PROFESSIONAL FEDERAL	1	\$94,000.00	0.03% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		ΦΩ <i>(5, 5</i> , 9, 2, 1, 4,	0.270/ 0.40.00	NIA O	¢0.00
PROVIDENT CREDIT UNION PUBLIC SERVICE	5	\$965,583.14	0.27% 0 \$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0 \$0.00	NA 0	\$0.00
RABOBANK, N.A	3	\$542,860.42	0.15% 0 \$0.00	1	
RAYNE BUILDING AND					
LOAN ASSOCIATION	1	\$200,000.00	0.06% 0 \$0.00	NA 0	\$0.00

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REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2% 0 \$0.0	0 NA	0 \$0.00	
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0 \$0.0	0 NA	0 \$0.00	
RIVERHILLS BANK	1	\$128,600.00	0.04% 0 \$0.0	_	0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0 \$0.0	0 NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$206,699.09	0.06% 0 \$0.0	0 NA	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06% 0 \$0.0	0 NA	0 \$0.00	
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0 \$0.0	0 NA	0 \$0.00	
S&T BANK	2	\$236,007.74	0.07% 0 \$0.0		0 \$0.00	
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0 \$0.0		0 \$0.00	
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0 \$0.0	0 NA	0 \$0.00	
SAVINGS BANK OF DANBURY	1	\$146,500.00			0 \$0.00	
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0 \$0.0	0 NA	0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0 \$0.0	0 NA	0 \$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SEAMEN'S BANK	1	\$220,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0 \$0.0	0 NA	0 \$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04% 0 \$0.0		0 \$0.00	
SOUND COMMUNITY BANK	2	\$832,373.72	0.23% 0 \$0.0	0 NA	0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13% 0 \$0.0	0 NA	0 \$0.00	
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03% 0 \$0.0	0 NA	0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07% 0 \$0.0	0 NA	0 \$0.00	
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09% 0 \$0.0	0 NA	0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.0	0 NA	0 \$0.00	
SPENCER SAVINGS BANK	1	\$180,000.00	0.05% 0 \$0.0	0 NA	0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03% 0 \$0.0	0 NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35% 0 \$0.0	0 NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32% 0 \$0.0	0 NA	0 \$0.00	

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1	\$350,000.00	0.1% 0 \$0.00	NA 0	\$0.00
16	\$2,347,126.50	0.65% 0 \$0.00	NA 0	\$0.00
2	\$515,882.71	0.14% 0 \$0.00	NA 0	\$0.00
6	\$875,295.77	0.24% 0 \$0.00	NA 0	\$0.00
1	\$181,000.00	0.05% 0 \$0.00	NA 0	\$0.00
1	\$213,750.00	0.06% 0 \$0.00	NA 0	\$0.00
1	\$150,000.00	0.04% 0 \$0.00	NA 0	\$0.00
2	\$434,000.00	0.12% 0 \$0.00	NA 0	\$0.00
3	\$389,000.00	0.11% 0 \$0.00	NA 0	\$0.00
1	\$276,938.05	0.08% 0 \$0.00	NA 0	\$0.00
3	\$563,150.00	0.16% 0 \$0.00	NA 0	\$0.00
1	\$118,000.00	0.03% 0 \$0.00	NA 0	\$0.00
1	\$150,500.00	0.04% 0 \$0.00	NA 0	\$0.00
4	\$848,000.00	0.23% 0 \$0.00	NA 0	\$0.00
3	\$270,632.19	0.07% 0 \$0.00	NA 0	\$0.00
3	\$569,735.21	0.16% 0 \$0.00	NA 0	\$0.00
1	\$135,000.00			\$0.00
13	\$2,277,006.83	0.63% 0 \$0.00	NA 0	\$0.00
9	\$1,088,912.10	0.3% 0 \$0.00	NA 0	\$0.00
1	\$415,258.96	0.12% 0 \$0.00	NA 0	\$0.00
18	\$2,525,053.80	0.7% 0 \$0.00	NA 0	\$0.00
1	\$104,000.00	0.03% 0 \$0.00	NA 0	\$0.00
1	\$194,239.51	0.05% 0 \$0.00	NA 0	\$0.00
3	\$426,052.26	0.12% 0 \$0.00	NA 0	\$0.00
2	\$279,255.95	0.08% 0 \$0.00	NA 0	\$0.00
6	\$876,787.86	0.24% 0 \$0.00	NA 0	\$0.00
1	\$96,715.13	0.03% 0 \$0.00	NA 0	\$0.00
	2 6 1 1 1 2 3 1 1 3 3 1 1 1 3 3 2 1 1 3 2 1 1 3 1 1 1 1	16 \$2,347,126.50 2 \$515,882.71 6 \$875,295.77 1 \$181,000.00 1 \$213,750.00 1 \$150,000.00 2 \$434,000.00 3 \$389,000.00 1 \$276,938.05 3 \$563,150.00 1 \$118,000.00 4 \$848,000.00 4 \$848,000.00 3 \$270,632.19 3 \$569,735.21 1 \$135,000.00 13 \$2,277,006.83 9 \$1,088,912.10 1 \$415,258.96 18 \$2,525,053.80 1 \$104,000.00 1 \$194,239.51 3 \$426,052.26 2 \$279,255.95 6 \$876,787.86	16 \$2,347,126.50 0.65% 0 \$0.00 2 \$515,882.71 0.14% 0 \$0.00 6 \$875,295.77 0.24% 0 \$0.00 1 \$181,000.00 0.05% 0 \$0.00 1 \$213,750.00 0.06% 0 \$0.00 2 \$434,000.00 0.12% 0 \$0.00 3 \$389,000.00 0.11% 0 \$0.00 1 \$276,938.05 0.08% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 4 \$848,000.00 0.04% 0 \$0.00 3 \$563,150.00 0.16% 0 \$0.00 1 \$118,000.00 0.03% 0 \$0.00 1 \$150,500.00 0.04% 0 \$0.00 3 \$569,735.21 0.16% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$134,000.00 0.03% 0 \$0.00 1 \$194,239.51 0.05% 0 \$0.00 2 \$279,255.95 0.08% 0 \$0.00 6 \$876,787.86 0.24% 0 \$0.00	16 \$2,347,126.50 0.65% 0 \$0.00 NA 0 2 \$515,882.71 0.14% 0 \$0.00 NA 0 6 \$875,295.77 0.24% 0 \$0.00 NA 0 1 \$181,000.00 0.05% 0 \$0.00 NA 0 1 \$213,750.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 2 \$434,000.00 0.12% 0 \$0.00 NA 0 3 \$389,000.00 0.11% 0 \$0.00 NA 0 1 \$276,938.05 0.08% 0 \$0.00 NA 0 1 \$118,000.00 0.06% 0 \$0.00 NA 0 1 \$150,500.00 0.16% 0 \$0.00 NA 0 1 \$118,000.00 0.03% 0 \$0.00 NA 0 1 \$118,000.00 0.03% 0 \$0.00 NA 0 1 \$150,500.00 0.04% 0 \$0.00 NA 0 1 \$135,500.00 0.04% 0 \$0.00 NA 0 1 \$135,000.00 0.04% 0 \$0.00 NA 0 1 \$145,258.96 0.12% 0 \$0.00 NA 0 1 \$194,239.51 0.05% 0 \$0.00 NA 0 2 \$279,255.95 0.08% 0 \$0.00 NA 0 6 \$876,787.86 0.24% 0 \$0.00 NA 0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$3,049,365.50	0.84% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$211,155.22	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$121,125.00	0.03% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0 \$0.00	NA 0 \$0.00
TRISTAR BANK	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$372,246.10	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33% 0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$130,500.00	0.04% 0 \$0.00	NA 0 \$0.00

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6

\$875,610.98

0.24% 0 \$0.00

NA 0 \$0.00

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00		NA 0 \$0.00
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$89,652.62	0.02% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	4	\$709,605.96	0.2% 0 \$0.00	NA 0 \$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48		NA 0 \$0.00
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53		NA 0 \$0.00
	WESTBURY BANK	3	\$518,900.00	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	. ,		NA 0 \$0.00
	Unavailable	347	\$55,049,071.21	15.22% 0 \$0.00	NA 0 \$0.00
Total		2,048	\$361,080,359.69	100% 0 \$0.00	0 \$0.00
		\longrightarrow			
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$974,380.24	0.19% 0 \$0.00	NA 0 \$0.00

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ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	\$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	\$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% (\$0.00	NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	\$0.00	NA 0 \$0.00
ADVANTAGE BANK	4	\$683,195.76	0.14% (\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	\$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$168,700.81	0.03%	\$0.00	NA 0 \$0.00
ALPINE BANK & TRUST CO	18	\$2,766,626.57	0.55% (\$0.00	NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	\$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	\$0.00	NA 0 \$0.00
AMERICAN BANK	4	\$650,498.77	0.13% (\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% (\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$517,425.55	0.1%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	34	\$5,193,705.62	1.03% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%		NA 0 \$0.00
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% (\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$1,069,728.36	0.21%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	26	\$5,025,477.09	1% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	\$0.00	NA 0 \$0.00
BANK MUTUAL	15	\$2,210,288.88	0.44% (NA 0 \$0.00
BANK OF ELMWOOD	1	\$202,000.00	0.04% (NA 0 \$0.00
BANK OF HAWAII	3	\$661,092.35	0.13% (NA 0 \$0.00
BANK OF ILLINOIS	1	\$137,876.78	0.03%		NA 0 \$0.00
BANK OF QUINCY	2	\$309,886.47	0.06%	\$0.00	NA 0 \$0.00

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BANK OF STANLY	1	\$415,407.07	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$435,800.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$116,420.54	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	6	\$1,718,106.12	0.34% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION				
BANKNEWPORT	13	\$2,658,693.68		NA 0 \$0.00
BAXTER CREDIT UNION	/	\$1,223,462.82	0.24% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION BENJAMIN FRANKLIN	1	\$134,484.30	0.03% 0 \$0.00	NA 0 \$0.00
BANK	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	3	\$382,800.00	0.08% 0 \$0.00	NA 0 \$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$679,752.44	0.14% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS				
BANK	5	\$1,010,479.13	0.2% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	9	\$2,621,683.37	0.52% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$167,358.24	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$265,050.00	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22		NA 0 \$0.00
CHARTER BANK	3	\$484,120.55	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON				
SAVINGS BANK	5	\$966,346.63	0.19% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$520,987.29	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE	29	\$5,819,246.38	1.16% 0 \$0.00	NA 0 \$0.00

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INTERFIRST MORTGAGE COMPANY				
CIS FINANCIAL SERVICES, INC	1	\$117,567.67	0.02% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS 1ST BANK	1	\$271,349.40	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$146,728.29	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$142,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07% 0 \$0.00	NA 0 \$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02% 0 \$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$489,661.92	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$736,579.80	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	16	\$2,837,134.49	0.56% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16% 0 \$0.00	NA 0 \$0.00
	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00

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COMMUNITY MORTGAGE FUNDING, LLC									
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02%	0 \$	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0\$	0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0 \$	0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	2	\$532,146.73	0.11%	0\$	0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0\$	0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0\$	0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0\$	0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0\$	0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$124,522.50	0.02%	0\$	0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$199,259.52	0.04%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$410,226.93	0.08%	0\$	0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0\$	0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$280,037.31	0.06%	0\$	0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC	2	\$410,140.51	0.08%				_	\$0.00	_
DANVERSBANK	1	\$129,511.29	0.03%					\$0.00	
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0\$	0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0\$	0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	ш				\$0.00	
DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0\$	0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0\$	0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0\$	0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0 \$	60.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0 \$	0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0\$	0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0\$	0.00	NA	0	\$0.00	

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DUPONT STATE BANK	1	\$239,102.10	0.05%	0 \$0.00) NA	0	\$0.00	
DURANT BANK AND TRUST	10	\$1,959,777.92	0.39%	0 \$0.00	NA.	0	\$0.00	
COMPANY						Ц		
EAST WEST BANK	3	\$829,460.37	0.17%	0 \$0.00) NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$157,000.00	0.03%	0 \$0.00	NA NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0 \$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$201,800.00	0.04%	0 \$0.00	NA	0	\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$433,100.00	0.09%	0 \$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$596,730.41		0 \$0.00	1	т	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0 \$0.00) NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0 \$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0 \$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0 \$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0 \$0.00	NA NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0 \$0.00	NA	0	\$0.00	

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FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢440,200,00	0.000	0 00 00	NIA 0 00 00
AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				+	
AND LOAN ASSOCIATION	7	\$1,157,767.55	0.23%	00 02	NA 0 \$0.00
OF LAKEWOOD	/	\$1,137,707.33	0.23 /6	0 30.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS					
BANK	3	\$472,819.12	0.09%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT				+	
UNION	1	\$129,623.73	0.03%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0 \$0.00	NA 0 \$0.00
FIRST HERITAGE	-				
FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0 \$0 00	NA 0 \$0.00
FIRST KEYSTONE					
NATIONAL BANK	2	\$343,682.10	0.07%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE					
CORPORATION	33	\$5,199,983.59	1.04%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1.1	Φ1 00 C 71 0 40	0.2601	0 00 00	ΝΑ 0 Φ0 00
COMPANY, L.L.C	11	\$1,806,710.49	0.36%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$705 115 96	0.140/	0 \$0.00	NIA (0,000
CORPORATION	3	\$705,115.86	0.14%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$119,546.34	0.02%	0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ117,540.54	0.0270	0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	6	\$1,039,326.37	0.21%	0 \$0.00	NA 0 \$0.00
HARTFORD		Ψ1,029,220.27	0.2170	σ φσ.σσ	1110 φοίου
FIRST NATIONAL BANK OF	1	\$233,106.12	0.05%	0 \$0.00	NA 0 \$0.00
SUFFIELD THE		,,			
FIRST NATIONAL BANK OF	4	\$584,393.59	0.12%	0 \$0.00	NA 0 \$0.00
WATERLOO		·			
FIRST NORTHERN CREDIT	1	\$213,190.98	0.04%	0 \$0.00	NA 0 \$0.00
UNION FIRST PLACE BANK	6	\$1,190,630.86	0.240/	0 \$0.00	NA 0 \$0.00
 	0	\$1,190,030.80	0.24%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL					
CREDIT UNION	2	\$320,747.54	0.06%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	11	\$1,472,249.39		0 \$0.00	
FREMONT BANK	337	\$78,064,107.22	15.54%	_	
FULTON BANK	2	\$314,792.89		0 \$0.00	
GATEWAY MORTGAGE					
CORPORATION	1	\$216,500.00	0.04%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE					 _
GROUP LLC	3	\$488,520.00	0.1%	0 \$0.00	NA 0 \$0.00
GECU	1	\$111,280.35	0.02%	0 \$0.00	NA 0 \$0.00
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GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06% 0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03% 0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21% 0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16% 0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	3	\$563,236.01	0.11% 0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26% 0			-	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	8	\$1,229,139.19					\$0.00	
GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	8	\$1,554,642.49	0.31% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3			\$0.00			\$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	2	\$249,045.00	0.05% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$217,875.00	0.04% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06% 0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31% 0	\$0.00	NA	0	\$0.00	

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JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$149,450.43	0.03%	0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	\$0.00	NA 0 \$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	4	\$1,069,641.90	0.21%	0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	5	\$613,168.19	0.12%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$120,542.56	0.02%	0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	4	\$969,518.94	0.19%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA 0 \$0.00
LEADER BANK, N.A	7	\$1,795,800.00	0.36%	0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	10	\$2,546,304.55	0.51%	\$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$178,337.27	0.04%	0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	\$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%		
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	\$0.00	NA 0 \$0.00
MAGNA BANK	3	\$813,895.56	0.16%	0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	\$0.00	NA 0 \$0.00
MARQUETTE BANK	4	\$802,132.34	0.16%	0.00\$	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	\$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	\$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	3	\$410,054.05	0.08%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,621,532.10	0.32%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST &	7	\$1,300,834.67	0.26%	\$0.00	NA 0 \$0.00
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SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$602,157.33	0.12%		
MID-PENN BANK	1	\$298,889.29	0.06%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%		
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$274,489.64	0.05%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$585,452.40	0.12%	0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%		
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	10	\$1,761,704.79	0.35%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$456,541.60	0.09%	0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0 \$0.00	NA 0 \$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03% 0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$175,348.38	0.03% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03% 0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07% 0	\$0.00		Ш	\$0.00	
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0				\$0.00	
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1% 0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96				Ш	\$0.00	
PEOPLES BANK	2	\$536,305.37	0.11% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00				Н	\$0.00	
PIONEER BANK	1	\$142,938.22	0.03% 0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	2	\$313,869.23	0.06% 0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	1	\$170,121.14	0.03% 0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34% 0	\$0.00	NA	0	\$0.00	

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PREVAIL CREDIT UNION	1	\$206,500.00	0.04% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$196,000.00	0.04 /0 0 \$0.00	11A 0 \$0.00
PRIMEWEST MORTGAGE	13	\$2,092,375.01	0.42% 0 \$0.00	NA 0 \$0.00
CORPORATION		. , ,		
PROVIDENCE BANK	2	\$249,054.88	0.05% 0 \$0.00	
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$209,704.21	0.04% 0 \$0.00	
RANDOLPH SAVINGS BANK	1	\$249,054.89		
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36% 0 \$0.00	
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$182,000.00		
ROBINS FINANCIAL CREDIT UNION	5	\$735,376.45		
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	10	\$1,703,065.71	0.34% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04		
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05% 0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13% 0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03% 0 \$0.00	NA 0 \$0.00

SOLARITY CREDIT UNION	1	\$220,650.00	0.04% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	3	\$451,421.27	0.09% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	3	\$431,421.27	0.09% 0 \$0.00	NA 0 50.00
SOMERSET TRUST	2	\$247,800.00	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ2-17,000.00	0.03 /6 0 40.00	111 ο φο.σο
SOUTHERN BANK & TRUST	1	\$298,865.86	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	4	·		
SPENCER SAVINGS BANK	4	\$714,922.81	0.14% 0 \$0.00	NA 0 \$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER	10	¢2 251 146 55	0.45% 0 \$0.00	NA 0 00 00
CREDIT UNION	12	\$2,251,146.55	0.45% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$149,432.92	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$177,732.72	0.03 /6 0 \$0.00	11Α 0 φ0.00
STANDARD BANK AND	4	\$758,815.85	0.15% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		ψ / C 0,0 1 C 1 C	0.12 /6 0 40.00	11110 40100
STANDARD MORTGAGE	5	\$977,363.95	0.19% 0 \$0.00	NA 0 \$0.00
CORPORATION				
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1			
PLAINS	7	\$1,385,743.64	0.28% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE	-	·		
LAKES	5	\$826,262.14	0.16% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT	1	\$113,569.02	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$113,309.02		
STEARNS LENDING, INC	2	\$530,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	3	\$492,052.22	0.1% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	8	\$1,574,434.49	0.31% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE	0	\$1,374,434.49	0.31% 0 \$0.00	NA 0 50.00
COMPANY				
STOCKMAN BANK OF	1	\$216,171.06	0.04% 0 \$0.00	NA 0 \$0.00
MONTANA		+===,=====		
SUBURBAN MORTGAGE	2	\$318,578.38	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO SUFFOLK COUNTY				
NATIONAL BANK	1	\$223,144.33	0.04% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN	33			
MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	_	φ420.24 <i>5</i> .42	0.00% 0.00	NIA 0 00 00
CREDIT UNION	3	,		NA 0 \$0.00
	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00

TAUNTON FEDERAL CREDIT UNION					
TEXAS BANK	1	\$144,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%		NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0 \$0.00	NA 0 \$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0 \$0.00	NA 0 \$0.00
THE PARK BANK	7	\$1,688,101.28	0.34%	0\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	7	\$1,030,164.91	0.21%	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%		NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0 \$0.00	NA 0 \$0.00
UNITED BANK	7	\$934,758.54	0.19%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$142,459.39	0.03%	0.00	NA 0 \$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	\$0.00	NA	0	\$0.00	
	WESTBURY BANK	12	\$1,830,587.69	0.36%	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	\$0.00	NA	0	\$0.00	
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	16	\$3,175,186.50	0.63%	\$0.00	NA	0	\$0.00	
	Unavailable	424	\$74,277,524.47	14.82%	\$0.00	NA	0	\$0.00	
Total		2,650	\$502,617,823.00	100% 0	\$0.00		0	\$0.00	
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$494,616.27	0.89%	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	2	\$553,500.00	1% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	\$0.00	NA	0	\$0.00	
	GMAC BANK	8	\$1,398,543.62	2.52%	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$211,082.00	0.38%	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	6	\$1,294,242.16	2.33%	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	13	\$2,049,454.73	3.69% 0	\$0.00	NA	0	\$0.00	
		160	\$38,872,253.47	69.94% 0	\$0.00	NA	0	\$0.00	
	Unavailable	168			+		-		
Total	Unavailable	261	\$55,575,390.42	100%	+		-	\$0.00	
		261	\$55,575,390.42	100% 0	\$0.00		0	\$0.00	
Total 31412PRT0	Unavailable AMERICAHOMEKEY, INC				\$0.00 \$0.00	NA	0		

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	ARVEST MORTGAGE COMPANY				
	BANK OF AMERICA, N.A	2	\$420,941.94	0.27% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,628,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	47	\$14,346,090.42	9.18% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$771,920.00	0.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	460	\$131,839,629.58	84.39% 0 \$0.00	NA 0 \$0.00
Total		542	\$156,243,235.25	100% 0 \$0.00	0 \$0.00
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,639.54	0.21% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0 \$0.00	NA 0 \$0.00
	BANK OF AKRON	2	\$422,491.74	0.3% 0 \$0.00	NA 0 \$0.00
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29% 0 \$0.00	NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57% 0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	4	\$1,082,930.32	0.76% 0 \$0.00	NA 0 \$0.00
	CUMANET, LLC	2	\$524,383.64	0.37% 0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$861,699.61	0.61% 0 \$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35% 0 \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76% 0 \$0.00	NA 0 \$0.00

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HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9% 0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19% 0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD	2	\$694,520.47	0.49% 0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	8	\$2,716,493.62	1.91% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73% 0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	13	\$3,769,954.52	2.65% 0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63% 0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$1,084,127.01	0.76%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15% 0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4% 0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83% 0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC	3	\$897,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94% 0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	\$0.00	NA	0	\$0.00	

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	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	\$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26% (\$0.00	NA 0 \$0.00
	Unavailable	13	\$3,767,622.64	2.66%	\$0.00	NA 0 \$0.00
Total		470	\$142,148,050.73	100%	\$0.00	0 \$0.00
21.112000115	DANK OF AMERICA NA	4	\$210.725.66	2.12%	2 00 00	NA 10 40 00
31412PRV5	BANK OF AMERICA, N.A	25	\$219,735.66			NA 0 \$0.00
TD 4.1	Unavailable	35	\$10,135,155.09	97.88% (+ +	NA 0 \$0.00
Total		36	\$10,354,890.75	100%) \$0.00	0 \$0.00
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78% (\$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	\$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74% (\$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32% (\$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$844,197.18	3.13% (\$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$185,791.58	0.69%	\$0.00	NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	\$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	\$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	\$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	\$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% (\$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	\$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$1,065,356.79	3.95%	\$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	\$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP	3	\$998,711.03	3.7%	\$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$568,970.99	2.11%	\$0.00	NA 0 \$0.00

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	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07% 0 \$0.00	NA	0 \$0.00	
	THE MONEY SOURCE, INC	2	\$707,531.53	2.62% 0 \$0.00	NA	0 \$0.00	_
	ULSTER SAVINGS BANK	1	\$259,708.65	0.96% 0 \$0.00		0 \$0.00	_
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05% 0 \$0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59% 0 \$0.00		0 \$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,068,208.61	3.96% 0 \$0.00	NA	0 \$0.00	
Total		77	\$26,983,452.24	100% 0 \$0.00		0 \$0.00	
31412PRX1	Unavailable	9	\$3,203,098.27	100% 0 \$0.00	NA	0 \$0.00	
Total		9	\$3,203,098.27	100% 0 \$0.00		0 \$0.00	
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49% 0 \$0.00	NA	0 \$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66% 0 \$0.00	NA	0 \$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31% 0 \$0.00	NA	0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67% 0 \$0.00	NA	0 \$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% 0 \$0.00	NA	0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$407,699.58	10.36% 0 \$0.00	NA	0 \$0.00	
Total		11	\$3,933,912.48	100% 0 \$0.00		0 \$0.00	
31412PS36	Unavailable	24	\$6,485,750.71	100% 0 \$0.00		0 \$0.00	
Total		24	\$6,485,750.71	100% 0 \$0.00		0 \$0.00	
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63% 0 \$0.00	NA	0 \$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74% 0 \$0.00		0 \$0.00	
	BANK MUTUAL	1	\$99,781.74	1.34% 0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0 \$0.00	NA	0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0 \$0.00	NA	0 \$0.00	

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1

\$96,000.00

1.29% 0 \$0.00

FIDELITY DEPOSIT AND

DISCOUNT BANK

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0 \$0.00	NA 0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0 \$0.00	NA 0	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0 \$0.00	NA 0		
	FIRST PLACE BANK	2	\$199,000.00	2.68% 0 \$0.00	NA 0	\$0.00	_
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0 \$0.00		\$0.00	_
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0 \$0.00	NA 0		
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0 \$0.00	NA 0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% 0 \$0.00	NA 0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0 \$0.00	NA 0	\$0.00	
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0 \$0.00	NA 0	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21% 0 \$0.00	NA 0	\$0.00	
	S&T BANK	2	\$210,364.00	2.83% 0 \$0.00	NA 0	\$0.00	
	SUTTON BANK	1	\$108,000.00	1.45% 0 \$0.00	NA 0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0 \$0.00	NA 0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0 \$0.00	NA 0	\$0.00	
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0 \$0.00	NA 0	\$0.00	
	Unavailable	43	\$4,172,509.33	56.12% 0 \$0.00	NA 0	\$0.00	
Total		76	\$7,434,249.04	100% 0 \$0.00	0	\$0.00	
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0 \$0.00	NA 0		
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0 \$0.00	NA 0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0 \$0.00	NA 0	\$0.00	
	COMMUNITY BANK, N.A	1	\$110,000.00	2.24% 0 \$0.00	NA 0	\$0.00	
	DENVER MORTGAGE COMPANY, INC	1	\$116,250.00	2.37% 0 \$0.00	NA 0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0 \$0.00	NA 0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0 \$0.00	NA 0	\$0.00	
				2.52% 0 \$0.00		\$0.00	

NA 0 \$0.00

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	NATIONAL EXCHANGE BANK AND TRUST					
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32% 0 \$0.00	NA 0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0 \$0.00	NA 0 \$0.0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0 \$0.00	NA 0 \$0.0	0
	Unavailable	27	\$3,159,399.52	64.27% 0 \$0.00	NA 0 \$0.0	0
Total		42	\$4,915,087.46	100% 0 \$0.00	0 \$0.0	0
			,			
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0 \$0.00	NA 0 \$0.0	
	AMERICAN BANK	1	\$68,000.00	1.3% 0 \$0.00	NA 0 \$0.0	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0 \$0.00	NA 0 \$0.0	_
	BANK MUTUAL	1	\$68,921.59	1.32% 0 \$0.00	NA 0 \$0.0	_
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.0	
	CENTRUE BANK	1	\$83,875.00	1.61% 0 \$0.00	NA 0 \$0.0	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0 \$0.00	NA 0 \$0.0	0
	DENVER MORTGAGE COMPANY, INC	2	\$122,225.00	2.34% 0 \$0.00	NA 0 \$0.0	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0 \$0.00	NA 0 \$0.0	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0 \$0.00	NA 0 \$0.0	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0 \$0.00	NA 0 \$0.0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0 \$0.00	NA 0 \$0.0	0
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0 \$0.00	NA 0 \$0.0	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0 \$0.00	NA 0 \$0.0	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0 \$0.00	NA 0 \$0.0	0
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0 \$0.00	NA 0 \$0.0	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0 \$0.00	NA 0 \$0.0	0
	OCEAN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA 0 \$0.0	0
	PBI BANK	1	\$72,000.00	1.38% 0 \$0.00	NA 0 \$0.0	_
	S&T BANK	2	\$107,250.00	2.05% 0 \$0.00	NA 0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0 \$0.00	NA 0 \$0.0	
		1	\$75,313.51	1.44% 0 \$0.00	NA 0 \$0.0	0

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	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,951.82	0.8% 0 \$0.00	NA 0 \$0	.00
	Unavailable	47	\$2,996,987.89	55.83% 0 \$0.00	NA 0 \$0.	.00
Total		82	\$5,304,994.00	100% 0 \$0.00	0 \$0.	.00
31412PS77	PULTE MORTGAGE, L.L.C	1	\$258,400.00	8.62% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	10	\$2,739,356.86	91.38% 0 \$0.00	NA 0 \$0.	.00
Total		11	\$2,997,756.86	100% 0 \$0.00	0 \$0.	.00
31412PS93	AF BANK	1	\$353,629.81	3.41% 0 \$0.00	NA 0 \$0.	.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19% 0 \$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0 \$0.00	NA 0 \$0.	.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82% 0 \$0.00	NA 0 \$0.	.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53% 0 \$0.00	NA 0 \$0.	.00
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35% 0 \$0.00	NA 0 \$0.	.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38% 0 \$0.00	NA 0 \$0.	.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$183,700.00	1.77% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54% 0 \$0.00	NA 0 \$0.	.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51% 0 \$0.00	NA 0 \$0.	.00
	FIRST PLACE BANK	4	\$549,000.00	5.29% 0 \$0.00	NA 0 \$0.	.00
	FULTON BANK	5	\$636,224.00	6.13% 0 \$0.00	NA 0 \$0.	.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35% 0 \$0.00	NA 0 \$0.	.00
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33% 0 \$0.00	NA 0 \$0.	.00
	HOME STATE BANK	1	\$127,750.00	1.23% 0 \$0.00	NA 0 \$0.	.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82% 0 \$0.00	NA 0 \$0.	.00
		1	\$150,000.00	1.45% 0 \$0.00	NA 0 \$0.	.00

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	KERN SCHOOLS FEDERAL CREDIT UNION				
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87% 0 \$0.00	NA 0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58% 0 \$0.00	NA 0 \$0.00
	PBI BANK	1	\$55,000.00	0.53% 0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47% 0 \$0.00	NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21% 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$130,000.00	1.25% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$3,714,308.18	35.8% 0 \$0.00	NA 0 \$0.00
Total		84	\$10,374,596.51	100% 0 \$0.00	0 \$0.00
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85% 0 \$0.00	NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB	1	\$179,713.95	0.82% 0 \$0.00	NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 4			
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT	1 1 4 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION	1 1 4 1 1	\$179,713.95 \$885,627.44 \$253,341.44	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 1 4 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME	1 1 4 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND	1 1 4 1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST	1 1 4 1 1 1 1 1 2	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD	1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA	1 1 1 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00 3.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31412PSA0	LOAN, SSB ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANKNEWPORT BELLCO CREDIT UNION CENTRAL PACIFIC HOME LOANS DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 1 2 1	\$179,713.95 \$885,627.44 \$253,341.44 \$195,804.88 \$288,501.77 \$269,231.71 \$195,803.00 \$239,755.31 \$666,063.84 \$370,621.74	0.82% 0 \$0.00 4.03% 0 \$0.00 1.15% 0 \$0.00 0.89% 0 \$0.00 1.31% 0 \$0.00 1.22% 0 \$0.00 0.89% 0 \$0.00 1.09% 0 \$0.00 3.03% 0 \$0.00 1.68% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST MORTGAGE CORPORATION				
FREMONT BANK	9	\$2,571,932.10	11.69% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$399,592.18	1.82% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC	1	\$389,800.00	1.77% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$194,000.00	0.88% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC	1	\$194,805.88	0.89% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$175,833.01	0.8% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$188,811.85	0.86% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$182,326.63	0.83% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$218,781.98	0.99% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94% 0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$7,489,228.74	27.47% 0 \$0.00	NA 0 \$0.00
Total		84	\$23,447,355.00	100% 0 \$0.00	0 \$0.00
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$488,778.17	21.77% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$361,639.63	16.11% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	1	\$296,476.58	13.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$878,303.63	39.12% 0 \$0.00	NA 0 \$0.00
Total		7	\$2,244,968.32	100% 0 \$0.00	0 \$0.00
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75% 0 \$0.00	NA 0 \$0.00
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29% 0 \$0.00	NA 0 \$0.00
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41% 0 \$0.00	NA 0 \$0.00
	HOMESTREET BANK	1	\$607,737.70	8.37% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	1	\$459,563.53	6.33% 0 \$0.00	NA 0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2% 0 \$0.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,841,746.44	25.38% 0 \$0.00	NA 0 \$0.00
Total		20	\$7,261,849.51	100% 0 \$0.00	0 \$0.00
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$220,000.00	8.07% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0 \$0.00	NA 0 \$0.00

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	COUNTRYPLACE	1	\$263,678.29	9.68% 0 \$0.00	NA 0 \$0.	00
	MORTGAGE, LTD	1				
	GUARANTY BANK F.S.B	1	\$184,823.41	6.78% 0 \$0.00	NA 0 \$0.	.00
	HOME FINANCING CENTER INC	1	\$415,228.18	15.24% 0 \$0.00	NA 0 \$0.	.00
	SUNTRUST MORTGAGE INC	1	\$203,411.71	7.47% 0 \$0.00	NA 0 \$0.	.00
	Unavailable	4	\$1,004,634.07	36.88% 0 \$0.00	NA 0 \$0.	.00
Total		11	\$2,724,610.68	100% 0 \$0.00	0 \$0.	.00
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0 \$0.00	NA 0 \$0.	.00
	AF BANK	1	\$78,000.00	0.52% 0 \$0.00	NA 0 \$0.	.00
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0 \$0.00	NA 0 \$0.	.00
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5% 0 \$0.00	NA 0 \$0.	.00
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	.00
	AMERICAN BANK	2	\$110,619.59	0.74% 0 \$0.00	NA 0 \$0.	.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42% 0 \$0.00	NA 0 \$0.	.00
	AUBURNBANK	1	\$80,500.00	0.54% 0 \$0.00	NA 0 \$0.	.00
	BANK MUTUAL	16	\$980,327.94	6.53% 0 \$0.00	NA 0 \$0.	.00
	BANK OF QUINCY	2	\$139,000.00	0.93% 0 \$0.00	NA 0 \$0.	.00
	BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0 \$0.00	NA 0 \$0.	.00
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL BANK	3	\$191,600.00	1.28% 0 \$0.00	NA 0 \$0.	.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5% 0 \$0.00	NA 0 \$0.	
	CITIZENS STATE BANK	1	\$82,000.00	0.55% 0 \$0.00	NA 0 \$0.	.00
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0 \$0.00	NA 0 \$0	
	COMMUNITY BANK, N.A	1	\$59,025.40	0.39% 0 \$0.00	NA 0 \$0.	.00
	COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0 \$0.00	NA 0 \$0.	.00
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0 \$0.00	NA 0 \$0.	.00
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$74,500.00	0.5% 0 \$0.00	NA 0 \$0.	.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0 \$0.00	NA 0 \$0.	
	DUPONT STATE BANK	1	\$68,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45% 0 \$0.00	NA 0 \$0.	.00

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FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%					\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$62,000.00	0.41%				_	\$0.00	
HOMEBANK	1	\$65,825.71	0.44%			NA	0	\$0.00	
ILLINI BANK	1	\$60,000.00			\$0.00		_	\$0.00	
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00			\$0.00			\$0.00	
MACON BANK, INC	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$38,400.00	0.26%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00			\$0.00	
PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0	\$0.00	

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	INVENTO COLO CONTRA						
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0 \$0.00	NA	\$0.00	
	Unavailable	147	\$9,300,424.47	61.98% 0 \$0.00	NA	\$0.00	
Total		234	\$15,003,621.45	100% 0 \$0.00	(\$0.00	
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0 \$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0 \$0.00	NA	0.00	
	BANK MUTUAL	1	\$96,629.46	1.15% 0 \$0.00	NA	0.00	
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0 \$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0 \$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0 \$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0 \$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06% 0 \$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$105,000.00	1.25% 0 \$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42% 0 \$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39% 0 \$0.00	NA	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	1.19% 0 \$0.00	NA	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15% 0 \$0.00	NA	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13% 0 \$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	1.04% 0 \$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03% 0 \$0.00	NA	\$0.00	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03% 0 \$0.00	NA	\$0.00	
	Unavailable	55	\$5,360,864.38	63.62% 0 \$0.00	NA	\$0.00	
Total		87	\$8,424,339.91	100% 0 \$0.00		\$0.00	
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72% 0 \$0.00	NA	0 \$0.00	
		3	\$205,750.00	2.11% 0 \$0.00	NA	\$0.00	

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	1	\$60,000.00	0.62%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$386,321.70		0 \$0.00	
BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0 \$0.00	
BANK MUTUAL	1	\$43,931.54	0.45%	0 \$0.00	
BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$117,712.39	1.21%	0 \$0.00	NA 0 \$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$45,000.00	0.46%	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$79,387.59	0.82%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$73,000.00	0.75%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$68,000.00	0.7%	0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$35,000.00	0.36%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$78,100.00	0.8%	0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0 \$0.00	NA 0 \$0.00
	1	\$68,060.00	0.7%	0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC							ı	
	Unavailable	110	\$6,954,315.18	70.69%	0 \$0.00	NA	0	\$0.00	
Total		156	\$9,807,800.00	100%	0 \$0.00		0	\$0.00	
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0 \$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$406,395.53	32.27%			-	\$0.00	_
Total		11	\$1,047,094.00	100%	0 \$0.00		0	\$0.00	
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31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0 \$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	1	\$39,468.57	3.63%	0\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$69,810.20	6.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$804,684.84	74.1%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,086,009.74	100%	0 \$0.00		0	\$0.00	
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31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0 \$0.00	NA	0	\$0.00	
	BANKIOWA	2	\$179,400.00	5.24%	0\$0.00	NA	0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$98,000.00	2.86%	0 \$0.00	NA	0	\$0.00	
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0 \$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$106,000.00	3.09%	0 \$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0 \$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0 \$0.00	NA	0	\$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0 \$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	\$0.00	NA	0	\$0.00	
		1	\$100,000.00	2.92%	\$0.00	NA	0	\$0.00	

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	THE FARMERS STATE BANK AND TRUST COMPANY					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87% 0 \$0.00	NA	0\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	2.63% 0 \$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	NA (0.00
	Unavailable	13	\$1,269,500.69	37.07% 0 \$0.00	NA (0.00
Total		35	\$3,425,816.62	100% 0 \$0.00	(0 \$0.00
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74% 0 \$0.00	NA	0\$0.00
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27% 0 \$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0 \$0.00	NA	0\$0.00
	CORTRUST BANK	1	\$110,000.00	3.47% 0 \$0.00	NA	0.00
	FULTON BANK	2	\$227,500.00	7.18% 0 \$0.00	NA	0\$0.00
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0 \$0.00	NA (0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0 \$0.00	NA	0\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91% 0 \$0.00	NA	0\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0 \$0.00	NA	0\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0 \$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0 \$0.00	NA (0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0 \$0.00	NA	0\$0.00
	Unavailable	13	\$1,550,888.39	48.93% 0 \$0.00	NA (0.00
Total		27	\$3,170,170.56	100% 0 \$0.00	(0 \$0.00
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0 \$0.00	NA (0.00
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0 \$0.00	NA	0 \$0.00
	DENALI STATE BANK	1	\$56,250.00	2.4% 0 \$0.00	NA (0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0 \$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0 \$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0 \$0.00	NA (0\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0 \$0.00	NA	\$0.00

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	MAX CREDIT UNION	1	\$36,000.00	1.54% 0 \$0.00	NA (0.00	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0 \$0.00	NA	\$0.00	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0 \$0.00	NA	0,80.0	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0 \$0.00	NA	\$0.00	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0 \$0.00	NA (0.00	0
	VIRGINIA CREDIT UNION, INC	1	\$76,500.00	3.27% 0 \$0.00	NA	\$0.00	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0 \$0.00	NA	0.00	0
	Unavailable	12	\$902,439.75	38.6% 0 \$0.00	NA	0.00	0
Total		34	\$2,339,043.48	100% 0 \$0.00		0 \$0.0	0
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0 \$0.00	NA	0 \$0.00	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0 \$0.00	NA (0.0\$	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0 \$0.00		0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0 \$0.00	NA	\$0.00	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0 \$0.00	NA	\$0.00	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0 \$0.00	NA	\$0.0	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0 \$0.00	NA	0.00	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0 \$0.00	NA (0.00	0
	BANK MUTUAL	2	\$209,157.56	0.81% 0 \$0.00	NA (0.00	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33% 0 \$0.00	NA	\$0.00	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% 0 \$0.00	NA	\$0.00	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0 \$0.00	NA (0.00	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0 \$0.00	NA (0.00	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15% 0 \$0.00	NA	\$0.0	0
	CENTRUE BANK	1	\$105,500.00	0.41% 0 \$0.00	NA (0.00	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39% 0 \$0.00	NA	\$0.00	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33% 0 \$0.00	NA	\$0.00	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0 \$0.00	NA (0.00	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73% 0 \$0.00	NA	\$0.00	0
	COMMUNITYONE BANK, N.A	1	\$92,300.00	0.36% 0 \$0.00	NA	\$0.00	0

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CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	O	\$0.00	
DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	C	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00					Г	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	C	\$0.00	
FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%				L	\$0.00	
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$107,000.00					L	\$0.00	
FIRST PLACE BANK	2	\$191,788.35				1	1	\$0.00	
FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$85,857.04					L	\$0.00	
HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00					L	\$0.00	
HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	\$0.00	

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	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00		0 \$0.00	NA 0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0 \$0.00	NA 0 \$0.00
	TIERONE BANK	2	\$212,500.00	0.82%	0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0\$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0\$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$15,516,954.79	59.74%	0 \$0.00	NA 0 \$0.00
Total		263	\$25,903,445.00	$1\overline{00\%}$	0 \$0.00	0 \$0.00
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0 \$0.00	NA 0 \$0.00
		1	\$124,000.00	0.73%	0 \$0.00	NA 0 \$0.00

ALTRA FEDERAL CREDIT UNION				
AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$124,800.00	0.73% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$109,864.75	0.64% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$112,200.00	0.66% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$356,582.62	2.09% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$116,980.00	0.68% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$122,550.00	0.72% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$453,760.21	2.65% 0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$120,000.00	0.7% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$235,800.00	1.38% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$112,500.00	0.66% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67% 0 \$0.00	NA 0 \$0.00
	1	\$116,700.00	0.68% 0 \$0.00	NA 0 \$0.00

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0 \$0.00	NA	0 \$	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
LEGACY BANKS	1	\$110,000.00	0.64%	0 \$0.00	NA	0 \$	0.00
MACON BANK, INC	1	\$111,750.00	0.65%	0 \$0.00	NA	0 \$	0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0 \$0.00	NA	0 \$	0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00		0 \$0.00		Ш	0.00
MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0 \$0.00	NA	0\$	0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$119,300.00		0 \$0.00			0.00
NEW ERA BANK	1	\$120,000.00	0.7%	0 \$0.00	NA	0\$	0.00
NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0\$	0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0 \$0.00	NA	0 \$	0.00
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0 \$0.00	NA	0\$	0.00
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0 \$0.00	NA	0 \$	0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0 \$0.00	NA	0 \$	0.00
ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0 \$0.00	NA	0 \$	0.00
STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0 \$0.00	NA	0 \$	0.00
STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0 \$0.00	NA	0 \$	0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0\$0.00	NA	0 \$	0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0 \$0.00	NA	0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0 \$0.00	NA	0 \$	0.00
UNITED BANK OF UNION	1	\$119,000.00	0.7%	0 \$0.00	NA	0 \$	0.00
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0 \$0.00	NA	0 \$	0.00
VIRGINIA CREDIT UNION, INC	1	\$122,300.00	0.72%	0 \$0.00	NA	0 \$	0.00
VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0 \$0.00	NA	0 \$	0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7% 0 \$0.00		0 \$0.00
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71% 0 \$0.00	NA	0 \$0.00
	Unavailable	73	\$8,561,023.04	49.43% 0 \$0.00	NA	0 \$0.00
Total		147	\$17,211,545.00	100% 0 \$0.00	ı	0 \$0.00
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47% 0 \$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$33,921.07	0.23% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0 \$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0 \$0.00	NA	0 \$0.00
	BANK MUTUAL	7	\$461,714.38	3.1% 0 \$0.00	NA	0 \$0.00
	BANK OF WAUSAU	1	\$64,000.00	0.43% 0 \$0.00	NA	0 \$0.00
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0 \$0.00	NA	0 \$0.00
	BANKWEST	1	\$26,915.87	0.18% 0 \$0.00	1	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0 \$0.00		0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0 \$0.00	NA	0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0 \$0.00	NA	0 \$0.00
	CENTRAL STATE BANK	1	\$35,500.00	0.24% 0 \$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$74,800.00	0.5% 0 \$0.00	NA	0 \$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0 \$0.00	NA	0 \$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0 \$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0 \$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0 \$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.52% 0 \$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33% 0 \$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85% 0 \$0.00		0 \$0.00
		1	\$47,000.00	0.32% 0 \$0.00	NA	0 \$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0 \$0.00	0 NA	.0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0 \$0.00	0 NA	. 0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0 \$0.00	0 NA	.0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0 \$0.00) NA	.0	\$0.00	
FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	1	\$69,000.00	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0 \$0.00) NA	.0	\$0.00	
FULTON BANK	1	\$67,000.00	0.45%	0 \$0.00) NA	0	\$0.00	
HEARTLAND BANK	1	\$59,400.00	0.4%	0 \$0.00) NA	0	\$0.00	
HONOR CREDIT UNION	1	\$76,100.00	0.51%	0 \$0.00) NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0 \$0.00) NA	.0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0 \$0.00) NA	.0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00) NA	.0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$70,500.00	0.47%	0 \$0.00) NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0 \$0.00) NA	. 0	\$0.00	
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0 \$0.00) NA	0	\$0.00	_
MARSHFIELD SAVINGS BANK	1	\$61,840.00		0 \$0.00) NA	. 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0 \$0.00) NA	.0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0 \$0.00) NA	.0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$123,900.00	0.83%	0 \$0.00) NA	.0	\$0.00	
MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0 \$0.00) NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0 \$0.00) NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41%	0 \$0.00) NA	0	\$0.00	_
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0 \$0.00	NA NA	0	\$0.00	_
RIVERHILLS BANK	1	\$83,700.00	0.56%	0 \$0.00) NA	0	\$0.00	

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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0 \$0.00	NA 0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78% 0 \$0.00	NA 0	\$0.00
	STATE BANK	2	\$143,750.00	0.96% 0 \$0.00	NA 0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37% 0 \$0.00		\$0.00
	STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0 \$0.00	NA 0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33% 0 \$0.00		\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0 \$0.00	NA 0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43% 0 \$0.00	NA 0	\$0.00
	UNITED BANK OF UNION	2	\$125,120.00	0.84% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$80,500.00	0.54% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55% 0 \$0.00	NA 0	\$0.00
	Unavailable	121	\$8,272,163.53	55.52% 0 \$0.00	NA 0	\$0.00
Total		221	\$14,902,714.79	100% 0 \$0.00	0	\$0.00
31412PSS1	HAYHURST MORTGAGE, INC	1	\$372,500.00	14.54% 0 \$0.00	NA 0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99% 0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$610,400.00	23.82% 0 \$0.00	NA 0	\$0.00
Total		10	\$2,562,050.00	100% 0 \$0.00	0	\$0.00
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$263,500.00	7.56% 0 \$0.00	NA 0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88% 0 \$0.00	NA 0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0 \$0.00	NA 0	\$0.00
	FIRST PLACE BANK		\$237,214.62	6.81% 0 \$0.00	NA 0	

3 3							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0 \$0.00	NA	\$0.00)
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0 \$0.00	NA	\$0.00)
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0 \$0.00	NA	\$0.00)
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0 \$0.00	NA	\$0.00)
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0 \$0.00	NA	\$0.00)
	Unavailable	1	\$233,412.65	6.71% 0 \$0.00	NA (\$0.00)
Total		12	\$3,483,566.22	100% 0 \$0.00	(\$0.00	
			1 - 9 9				
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0 \$0.00	NA	\$0.00)
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0 \$0.00	NA	\$0.00)
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0 \$0.00	NA	\$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0 \$0.00	NA	\$0.00)
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0 \$0.00	NA	\$0.00)
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0 \$0.00	NA	\$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0 \$0.00		\$0.00	
Total		29	\$10,815,849.63	100% 0 \$0.00	(\$0.00	
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0 \$0.00	NA	\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0 \$0.00	NA (\$0.00)
	COMMERCIAL BANK OF TEXAS, N.A	1	\$224,000.00	5.31% 0 \$0.00	NA	\$0.00)
	MEMBER HOME LOAN, L.L.C	1	\$183,000.00	4.34% 0 \$0.00	NA	\$0.00)
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0 \$0.00	NA	\$0.00)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0 \$0.00	NA	\$0.00)
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0 \$0.00		\$0.00	
	Unavailable	2	\$430,847.32	10.23% 0 \$0.00		\$0.00	
Total		17	\$4,216,454.41	100% 0 \$0.00		\$0.00	

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31412PSW2	STAR FINANCIAL GROUP, INC	3	\$271,400.00	9.36%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	26	\$2,626,911.95	90.64%	0 \$0.00	NA	0	\$0.00	
Total		29	\$2,898,311.95	100%	0 \$0.00		0	\$0.00	
31412PSX0	PULTE MORTGAGE, L.L.C	1	\$112,452.00	6.03%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	15	\$1,751,619.30	93.97%			-	\$0.00	_
Total		16	\$1,864,071.30	100%	0 \$0.00		0	\$0.00	_
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$134,080.00	10.41%	0 \$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$84,800.00	6.59%	0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$71,000.00	5.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$917,739.75	71.28%	0 \$0.00		_	\$0.00	
Total		18	\$1,287,619.75	100%	0 \$0.00		0	\$0.00	
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31412PSZ5	Unavailable	18	\$5,825,047.59		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	
Total		18	\$5,825,047.59	100%	0 \$0.00		0	\$0.00	
31412PT27	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0 \$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$135,000.00	1.46%	0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0 \$0.00	NA	0	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0 \$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0 \$0.00	NA	0	\$0.00	
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0 \$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	1	\$149,000.00	1.61%	0 \$0.00	NA	0	\$0.00	
	COMMUNITYONE BANK, N.A	1	\$127,163.91	1.38%	0 \$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0 \$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	1	\$131,200.00	1.42%	0 \$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0 \$0.00	NA	0	\$0.00	

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	FIRST MORTGAGE COMPANY, L.L.C	1	\$33,900.00	0.37% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$272,800.00	2.95% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0 \$0.00	NA 0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$140,000.00	1.51% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$132,500.00	1.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	41	\$5,514,928.12	58.26% 0 \$0.00	NA 0 \$0.00
Total		72	\$9,372,745.00	100% 0 \$0.00	0 \$0.00
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0 \$0.00	NA 0 \$0.00
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0 \$0.00	NA 0 \$0.00
	S&T BANK	1	\$159,000.00	3.34% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,829,742.44	56.2% 0 \$0.00	NA 0 \$0.00
Total		31	\$4,917,129.00	100% 0 \$0.00	0 \$0.00
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	3	\$842,090.75	4.42% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$266,000.00	1.4% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE, LLC	1	\$518,144.45	2.72% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$199,800.00	1.05% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$224,200.00	1.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$239,200.00	1.25% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	3	\$844,000.00	4.43% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$203,300.00	1.07% 0 \$0.00	NA 0 \$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	1	\$201,600.00	1.06% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8% 0 \$0.00	NA 0 \$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3% 0 \$0.00	NA 0 \$0.00

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	Unavailable	17	\$4,268,162.59	22.39% 0 \$0.00	NA 0 \$0.00
Total		68	\$19,061,521.39	100% 0 \$0.00	0 \$0.00
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	28	\$3,054,865.26	98.14% 0 \$0.00	NA 0 \$0.00
Total		29	\$3,112,865.26	100% 0 \$0.00	0 \$0.00
31412PT68	Unavailable	7	\$1,095,440.00	100% 0 \$0.00	NA 0 \$0.00
Total		7	\$1,095,440.00	100% 0 \$0.00	0 \$0.00
31412PT76	FIRST MORTGAGE COMPANY, L.L.C	2	\$156,375.00	10.98% 0 \$0.00	NA 0 \$0.00
	GECU	1	\$67,935.48	4.77% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37% 0 \$0.00	NA 0 \$0.00
	Unavailable	12	\$1,080,234.01	75.88% 0 \$0.00	NA 0 \$0.00
Total		16	\$1,423,734.91	100% 0 \$0.00	0 \$0.00
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0 \$0.00	NA 0 \$0.00
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0 \$0.00	NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$161,089.47	3.74% 0 \$0.00	NA 0 \$0.00
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0 \$0.00	NA 0 \$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,270,703.35	29.51% 0 \$0.00	NA 0 \$0.00
Total		27	\$4,306,113.50	100% 0 \$0.00	0 \$0.00
31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% 0 \$0.00	NA 0 \$0.00

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	BANK OF AMERICA, N.A	3	\$257,392.71	10.4% 0 \$0.00	NA (\$0.00)
	BOTTOMLINE MORTGAGE, INC	1	\$134,865.35	5.45% 0 \$0.00	NA (\$0.00	
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0 \$0.00	NA (\$0.00)
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% 0 \$0.00	NA	\$0.00	
	SEATTLE BANK	3	\$320,370.35	12.95% 0 \$0.00	NA (\$0.00	
	Unavailable	9	\$1,040,016.68	42.03% 0 \$0.00		\$0.00	
Total		22	\$2,474,178.08	100% 0 \$0.00	(\$0.00)
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0 \$0.00	NA	\$0.00)
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0 \$0.00	NA (\$0.00)
	COMMUNITYONE BANK, N.A	1	\$36,500.00	1.76% 0 \$0.00	NA	\$0.00)
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0 \$0.00	NA	\$0.00)
	FIRST MORTGAGE COMPANY, L.L.C	1	\$20,120.00	0.97% 0 \$0.00	NA (\$0.00)
	FULTON BANK	4	\$410,582.00	19.84% 0 \$0.00		\$0.00	-
	Unavailable	13	\$1,067,260.44	51.6% 0 \$0.00		\$0.00	+
Total		24	\$2,069,023.72	100% 0 \$0.00	(\$0.00	
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59% 0 \$0.00	NA (\$0.00)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25% 0 \$0.00	NA	\$0.00)
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76% 0 \$0.00	NA	\$0.00)
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43% 0 \$0.00	NA	\$0.00)
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58% 0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A	12	\$1,613,395.90	18.17% 0 \$0.00		\$0.00	
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0 \$0.00		\$0.00	
	DENALI STATE BANK	1	\$108,000.00	1.22% 0 \$0.00		\$0.00	+
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0 \$0.00	NA (\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0 \$0.00	NA (\$0.00)
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0 \$0.00	NA (\$0.00)
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0 \$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53% 0 \$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0 \$0.00	NA (\$0.00	

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FULTON BANK	3 9					
FULTON BANK		FIRST PLACE BANK	1	\$257,752.98	2.9% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND 1			1	, ,		NA 0 \$0.00
IRWIN UNION BANK AND 1		ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$92,000.00 1.04% 0 \$0.00 N./			1			NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE			1	\$92,000.00	1.04% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE 1 \$161,600.00 1.82% 0 \$0.00 N/			1	\$149,311.15	1.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		THE HARVARD STATE	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			1	\$229,700.00	2.59% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$256,500.00 2.89% 0 \$0.00 N./			1	\$115,500.00	1.3% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0 \$0.00	NA 0 \$0.00
Total			2	\$256,500.00	2.89% 0 \$0.00	NA 0 \$0.00
Sample S		Unavailable	22	\$2,950,856.70	33.21% 0 \$0.00	NA 0 \$0.00
Rotal	Total		61	\$8,879,582.59		0 \$0.00
Rotal				, ,		
Rotal	31412PTC5	Unavailable	8	\$2,321,125.00	100% 0 \$0.00	NA 0 \$0.00
STATEPTID3 FEDERAL CREDIT UNION 1 \$182,348.32 0.59% 0 \$0.00 NZ			8			0 \$0.00
STATEPTID3 FEDERAL CREDIT UNION 1 \$182,348.32 0.59% 0 \$0.00 NZ				, ,		
CREDIT UNION	31412PTD3		1	\$182,548.32	0.59% 0 \$0.00	NA 0 \$0.00
CREDIT UNION S S912,128.05 2.93% 0\$0.00 NZ			1	\$93,500.00	0.3% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$208,800.00 0.67% 0 \$0.00 NZ			5	\$912,128.05	2.93% 0 \$0.00	NA 0 \$0.00
UNION			1	\$208,800.00	0.67% 0 \$0.00	NA 0 \$0.00
BAY FEDERAL CREDIT 1 \$400,000.00 1.28% 0 \$0.00 NA			1	\$187,500.00	0.6% 0 \$0.00	NA 0 \$0.00
UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$400,000.00 1.28% 0 \$0.00 NA \$1,695,406.84 5.44% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA \$3 \$427,420.85 1.37% 0 \$0.00 NA		BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 7 \$1,695,406.84 \$5.44% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA \$395,000.00 1.27% 0 \$0.00 NA			1	\$400,000.00	1.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK 1 \$111,800.00 0.36% 0 \$0.00 NA \$427,420.85 1.37% 0 \$0.00 NA			7	\$1,695,406.84	5.44% 0 \$0.00	NA 0 \$0.00
UNION 3 \$427,420.85 1.37% 0 \$0.00 NZ BRYN MAWR TRUST 2 \$395,000.00 1.27% 0 \$0.00 NZ COMPANY THE 2 \$138,500.00 0.44% 0 \$0.00 NZ			1	\$111,800.00	0.36% 0 \$0.00	NA 0 \$0.00
COMPANY THE 2 \$395,000.00 1.27% 0 \$0.00 NA CARROLLTON BANK 1 \$138,500.00 0.44% 0 \$0.00 NA			3	\$427,420.85	1.37% 0 \$0.00	NA 0 \$0.00
			2	\$395,000.00	1.27% 0 \$0.00	NA 0 \$0.00
4 \$660,895.32 2.12% 0 \$0.00 NA		CARROLLTON BANK	1	\$138,500.00	0.44% 0 \$0.00	NA 0 \$0.00
			4	\$660,895.32	2.12% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY				
CENTRUE BANK	1	\$120,000.00	0.39% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$130,000.00	0.42% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$304,486.40	0.98% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.58% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$62,400.00	0.2% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$90,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$286,000.00	0.92% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$651,968.00	2.09% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$1,256,278.88	4.03% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$171,300.00	0.55% 0 \$0.00	NA 0 \$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$141,280.00	0.45% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58% 0 \$0.00	NA 0 \$0.00

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VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION Unavailable	2 1 2 1 91 195	\$164,500.00 \$157,000.00 \$403,000.00 \$145,500.00 \$13,927,941.65 \$31,139,725.29	0.5% (1.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK WESTCONSIN CREDIT UNION	1 2 1	\$157,000.00 \$403,000.00 \$145,500.00	0.5% (1.29% (0.47% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK	1	\$157,000.00 \$403,000.00	0.5% (1.29% (0 \$0.00	NA NA	0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE	2						
	2	\$164,500.00	0.53%	\$0.00	NA	<u>U0.UU</u>	
D1 11 111			-	_	NT A	00.00	
UNITED COMMUNITY	1	\$92,764.43	0.3%	\$0.00	NA	0 \$0.00	
TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00					
TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0.00	NA	0 \$0.00	
TEACHERS FEDERAL	1	·					
	2	\$296 200 00	0.95%	0.80.00			
STATE BANK OF THE	1	\$136,000.00	0.44%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN	1	\$124,800.00	0.4%	0\$0.00	NA	0 \$0.00	
STATE BANK OF CROSS	1	\$172,000.00	0.55%	0 \$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT	1	\$110,000.00	0.35%	\$0.00	NA	0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	\$0.00	NA	0 \$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	\$0.00	NA	0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	\$0.00	NA	0 \$0.00	
OAK BANK	1	\$132,000.00					
	1	·					
NATIONSHERITAGE	1	\$150,000.00	0.48%	0\$0.00	NA	0 \$0.00	
NATIONAL EXCHANGE	1	\$130,500.00	0.42%	0 \$0.00	NA	0 \$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	\$0.00	NA	0 \$0.00	
MIDWESTONE BANK	1	\$131,000.00	0.42%	0.00	NA	0 \$0.00	
MIDWEST LOAN SERVICES INC	1	\$94,200.00	0.3%	\$0.00	NA	0 \$0.00	
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0.00	NA	0 \$0.00	
	MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK OAK BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK OAK BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION 1 TEACHERS FEDERAL CREDIT UNION 1 TELCOM CREDIT UNION 1 TELCOM CREDIT UNION 1 THE SUMMIT FEDERAL CREDIT UNION 1 TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED COMMUNITY 1	BANK MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK 1 \$92,365.00 1 \$94,200.00 \$131,000.00 \$131,000.00 \$140,500.00 \$150,000.00 \$150,000.00 \$150,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 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\$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	BANK 2 \$352,000.00 1.13% MIDWEST LOAN SERVICES INC 1 \$94,200.00 0.3% MIDWESTONE BANK 1 \$131,000.00 0.42% MORRILL & JANES BANK AND TRUST COMPANY 1 \$66,500.00 0.21% NATIONAL EXCHANGE BANK AND TRUST 1 \$130,500.00 0.42% NATIONSHERITAGE FEDERAL CREDIT UNION 1 \$150,000.00 0.48% POKE BANK 1 \$149,410.00 0.48% OAK BANK 1 \$140,500.00 0.45% PORT WASHINGTON STATE BANK 1 \$140,500.00 0.45% PREMIER BANK OF JACKSONVILLE 1 \$169,283.99 0.54% QUORUM FEDERAL CREDIT UNION 1 \$236,000.00 0.76% ROBINS FINANCIAL CREDIT UNION 1 \$110,000.00 0.35% STATE BANK OF CROSS PLAINS 1 \$172,000.00 0.55% STATE BANK OF THE LAKES 1 \$136,000.00 0.4% SUMMIT CREDIT UNION 2 \$296,200.00 0.95% TEACHERS FEDERAL CREDIT UNION 1	BANK MIDWEST LOAN SERVICES INC MIDWEST LOAN SERVICES INC MIDWESTONE BANK MORRILL & JANES BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONSHERITAGE FEDERAL CREDIT UNION NEW ERA BANK PORT WASHINGTON STATE BANK PREMIER BANK OF JACKSONVILLE QUORUM FEDERAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION ROBINS FINANCIAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES SUMMIT CREDIT UNION TELCOM CREDIT UNION PREMIER SEDERAL CREDIT UNION STATE BANK OF THE LAKES SUMMIT CREDIT UNION PSEASONOUS CREDIT UNION TELCOM CREDIT UNION TELCOM CREDIT UNION PSEASONOUS TRAVERSE CITY STATE BANK PSEASONOUS PSEASON	BANK MIDWEST LOAN SERVICES INC 1 \$94,200.00 0.3% 0\$0.00 NA MIDWESTONE BANK I \$131,000.00 0.42% 0\$0.00 NA MIDWESTONE BANK AND TRUST COMPANY NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE BANK AND TRUST I \$130,500.00 0.42% 0\$0.00 NA NATIONAL EXCHANGE BANK AND TRUST NATIONAL EXCHANGE I \$150,000.00 0.48% 0\$0.00 NA NAW BERA BANK I \$149,410.00 0.48% 0\$0.00 NA NA NAW BERA BANK I \$132,000.00 0.42% 0\$0.00 NA NA NAW BERA BANK I \$140,500.00 0.45% 0\$0.00 NA NA NA NATIONAL EXCHANGE I \$169,283.99 0.54% 0\$0.00 NA NA NA NABINGTON STATE I \$110,000.00 0.76% 0\$0.00 NA NA NA NABINGTON STATE I \$110,000.00 0.35% 0\$0.00 NA NA NA STATE BANK OF CROSS I \$172,000.00 0.55% 0\$0.00 NA STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES I \$136,000.00 0.44% 0\$0.00 NA STATE BANK OF THE LAKES I \$136,000.00 0.44% 0\$0.00 NA TEACHERS FEDERAL CREDIT UNION I \$310,000.00 0.26% 0\$0.00 NA TELCOM CREDIT UNION I \$81,000.00 0.85% 0\$0.00 NA TELCOM CREDIT UNION I \$81,000.00 0.85% 0\$0.00 NA TRAVERSE CITY STATE BANK I \$92,764.43 0.3% 0\$0.00 NA	BANK MIDWEST LOAN SERVICES 1

Total

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	1					П	
31412PTE1	BANK OF AMERICA, N.A	1	\$222,410.21	10.09% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	11	\$1,982,259.50	89.91% 0 \$0.00	NA	0.5	\$0.00
Total		12	\$2,204,669.71	100% 0 \$0.00		0	\$0.00
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	9	\$1,401,815.47	90.27% 0 \$0.00	NA	0.9	\$0.00
Total	Onavanable	10	\$1,552,915.47	100% 0 \$0.00		_	\$0.00 \$0.00
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0 \$0.00	NA	0.5	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54% 0 \$0.00	NA	0.5	\$0.00
	DORAL BANK	1	\$100,879.88	4.11% 0 \$0.00	NA	0.5	\$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0 \$0.00		_	\$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0 \$0.00	NA	0.5	\$0.00
	FULTON BANK	2	\$129,000.00	5.26% 0 \$0.00	NA	0.5	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0 \$0.00	NA	0.5	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0 \$0.00	NA	0.5	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0 \$0.00	NA	0.5	\$0.00
	Unavailable	4	\$541,149.30	22.05% 0 \$0.00	NA	0.5	\$0.00
Total		16	\$2,453,639.98	100% 0 \$0.00		0 9	\$0.00
						H	
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0 \$0.00	NA	0.5	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0 \$0.00			\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0 \$0.00	NA	0.5	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6% 0 \$0.00	NA	0.5	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89% 0 \$0.00	NA	0.5	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21% 0 \$0.00	NA	0.5	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0 \$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31% 0 \$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6% 0 \$0.00	NA	0 5	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39% 0 \$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12% 0 \$0.00			\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63% 0 \$0.00		_	\$0.00
		1	\$245,000.00	0.34% 0 \$0.00			\$0.00

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BENJAMIN FRANKLIN BANK				
BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	4	\$671,000.00	0.93% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$174,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDITUNION	35	\$5,767,918.15	7.97% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$113,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$223,716.72	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$149,703.48	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	1	\$111,563.21	0.15% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$153,970.00	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$110,500.00	0.15% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDITUNION	1	\$122,500.00	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% 0 \$0.00	NA 0 \$0.00
DUPONT STATE BANK	1	\$176,000.00	0.24% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$549,000.00	0.76% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$179,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37% 0 \$0.00	NA 0 \$0.00

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FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
COMPANY, L.L.C		Ψ200,000.00	0.2070	Ľ	φοίοο	1111	Ľ	φο.σσ	
FIRST NATIONAL BANK &	2	\$270,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
TRUST		. ,					L		
FIRST NATIONAL BANK	3	\$302,625.00	0.42%	0	\$0.00	NA	0	\$0.00	
AND TRUST COMPANY FIRST NATIONAL BANK OF									
DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF				_					
DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	Φ 21 6 000 00	0.26	_	ΦΩ ΩΩ	27.4		Φ0.00	
HARTFORD	1	\$216,800.00	0.3%	U	\$0.00	NA	U	\$0.00	
FIRST NORTHERN CREDIT	2	\$411,000.00	0.57%	Λ	\$0.00	NΙΛ		\$0.00	
UNION		\$411,000.00	0.5770	U	\$0.00				
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL	2	\$266,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION CUSO									
FOX RIVER STATE BANK	1	\$115,000.00	0.16%	_				\$0.00	
FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SERVICES				_					
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT				_			H		
UNION UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL									
BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$105,700.00	0.15%					\$0.00	
HOME FEDERAL SAVINGS									
BANK	1	\$127,365.00	0.18%	U	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL	1	¢120.500.00	0.100/	_	¢0.00	NT A		¢Ω ΩΩ	
BANK THE	1	\$139,500.00	0.19%	U	\$U.UU	NA	U	\$0.00	
HUDSON HERITAGE	1	\$189,800.00	0.26%	0	\$0.00	NI A		\$0.00	
FEDERAL CREDIT UNION	1	φ109,000 . 00	0.20%	٢	φυ.υυ	INA	U	φυ.υυ	
IDAHO CENTRAL CREDIT	1	\$96,000.00	0.13%	n	\$0.00	NΔ	n	\$0.00	
UNION	1	·					L		
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMERCE							L		
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY									

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JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0 \$0	0.00 NA 0 \$0.00
JUST MORTGAGE, INC	1	\$207,000.00	0.29%	0 \$0	0.00 NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0 \$0	0.00 NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0 \$0	0.00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0 \$0	0.00 NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0 \$0	0.00 NA 0 \$0.00
LEADER BANK, N.A	1	\$370,000.00	0.51%	0 \$0	0.00 NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0 \$0	0.00 NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0 \$0	0.00 NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0 \$0	0.00 NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0 \$0	0.00 NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$130,000.00	0.18%	0 \$0	0.00 NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$239,000.00	0.33%	0 \$0	0.00 NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0 \$0	0.00 NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0 \$0	0.00 NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$292,150.00			
MIDWESTONE BANK	1	\$98,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0 \$0	0.00 NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00			
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0 \$0	0.00 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0 \$0	0.00 NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0 \$0	0.00 NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%		
OAK BANK	3	\$663,300.00	0.92%	_	
OCEAN BANK	1	\$310,000.00	0.43%		
ONE WASHINGTON	1	\$100,000.00	0.14%	0 \$0	0.00 NA 0 \$0.00

FINANCIAL				
PACIFIC COMMUNITY		\$170,000.00	0.23% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
PANHANDLE STATE BANK		\$204,000.00	0.28% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$92,000.00	0.13% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84% 0 \$0.00	NA 0 \$0.00
STATE BANK	2	\$434,000.00	0.6% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$158,600.00	0.22% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC	2	\$562,500.00	0.78% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$112,000.00	0.15% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIO	20 1	\$110,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CRED UNION	IT 1	\$90,000.00	0.12% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	¢414.025.00	0.570/ 0.00 00	NA 0 00 00
	11	\$414,935.00	0.57% 0 \$0.00	NA 0 \$0.00

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	THE SUMMIT FEDERAL CREDIT UNION				
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$279,000.00	0.39% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$307,750.00	0.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$152,000.00	0.21% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$14,174,303.16	19.57% 0 \$0.00	NA 0 \$0.00
Total		400	\$72,364,470.69	100% 0 \$0.00	0 \$0.00
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A	3	\$781,195.50	0.95% 0 \$0.00	NA 0 \$0.00
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	15	\$2,470,245.15	3.02% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	3	\$563,500.00	0.69% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	23	\$4,472,737.77	5.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	298	\$63,910,287.78	78.1% 0 \$0.00	NA 0 \$0.00
Total		402	\$81,816,707.81	100% 0 \$0.00	0 \$0.00
	ALAGIZA LIGA EEDEDAL				
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$160,000.00	0.72% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0 \$0.00	NA 0 \$0.00

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BANKNEWPORT	Γ	1	\$231,000.00	1.05% 0	\$0.00	NA	0	\$0.00	
BAXTER CREDI	T UNION	1	\$165,000.00	0.75% 0	\$0.00	NA	0	\$0.00	
BENJAMIN FRA	NKLIN	2	\$281,000.00	1.27% 0	\$0.00	NIA	\circ	\$0.00	
BANK			\$281,000.00	1.27%0	\$U.UU	NA	U	\$0.00	
CAMBRIDGE SA	VINGS	2	\$567,000.00	2.57% 0	90.00	NΔ	Λ	\$0.00	
BANK							Ш		
CARROLLTON E		1	\$262,700.00	1.19% 0	\$0.00	NA	0	\$0.00	
CENTRAL MORT	ΓGAGE	6	\$954,206.06	4.32% 0	\$0.00	NA	0	\$0.00	
COMPANY		-	·				Ш		
CENTRUE BANK		3	\$428,850.00	1.94% 0	\$0.00	NA	0	\$0.00	
CHICAGO MORT									
SOLUTIONS DBA		2	\$284,600.00	1.29% 0	\$0.00	NA	0	\$0.00	
INTERFIRST MO COMPANY	DRIGAGE								
CITIZENSFIRST	CDEDIT						Н		
UNION	CREDIT	1	\$120,000.00	0.54% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDE	RAL CREDIT						Н		
UNION	KAL CKLDII	6	\$1,229,519.53	5.57% 0	\$0.00	NA	0	\$0.00	
COASTHILLS FE	EDERAL								
CREDIT UNION		1	\$360,000.00	1.63% 0	\$0.00	NA	0	\$0.00	
COMMUNITYON	NE BANK,		ф122 000 00	0.684.0	Φ0.00	27.4	^	Φ0.00	
N.A	, l	1	\$133,000.00	0.6% 0	\$0.00	NA	O	\$0.00	
DFCU FINANCIA	AL	1	\$300,000.00	1.36% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BAN	K AND	1	¢170.795.00	0.77%	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
TRUST COMPAN	NY	1	\$170,785.00	0.77% 0	\$0.00	NA	U	\$0.00	
EMPOWER FEDI	ERAL	1	\$185,500.00	0.84% 0	00 02	NΛ	Λ	\$0.00	
CREDIT UNION		1	·				Ш		
FARMERS BANK	X & TRUST	1	\$126,000.00	0.57% 0	\$0.00	NA	0	\$0.00	
FIDELITY DEPO		1	\$195,000.00	0.88% 0	\$0.00	NΔ	Ω	\$0.00	
DISCOUNT BAN	K	1	\$175,000.00	0.0070	ψυ.υυ	IVA	U	ψυ.υυ	
FIRST AMERICA		3	\$1,393,000.00	6.31% 0	\$0.00	NA	0	\$0.00	
INTERNATIONA	L BANK	_	Ψ1,575,000.00	0.51700	ψ0.00	1171		φυ.υυ	
FIRST FEDERAL	SAVINGS	1	\$218,400.00	0.99% 0	\$0.00	NA	0	\$0.00	
BANK		-	,,		7 0 1 0 0		Ĺ	+ 0 1 0 0	
FIRST MERIT MO	ORTGAGE	1	\$112,000.00	0.51% 0	\$0.00	NA	0	\$0.00	
CORPORATION	CE.	+					Н		
FIRST MORTGA COMPANY, L.L.		1	\$139,000.00	0.63% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRA							Н		
UNION	L CKEDII	1	\$160,000.00	0.72% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION B	ANK AND	-					Н		
TRUST COMPAN		1	\$149,300.00	0.68% 0	\$0.00	NA	0	\$0.00	
JUSTICE FEDER	AL CREDIT						Н		
UNION	AL CREDIT	2	\$386,286.92	1.75% 0	\$0.00	NA	0	\$0.00	
LAND /HOME FI	NANCIAL	1	**	H			Ħ	40.	
SERVICES, INC		1	\$390,000.00	1.77% 0	\$0.00	NA	0	\$0.00	
LEADER BANK,	N.A	3	\$819,145.90	3.71% 0	\$0.00	NA	0	\$0.00	
		1	\$237,000.00	1.07% 0				\$0.00	
I I	I	-1	Ψ257,000.00	1.07 /0	Ψ0.00	1 1/1	7	Ψ0.00	

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LEADER MORTGAGE COMPANY INC

							_
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7% 0 \$0.00	NA 0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86% 0 \$0.00	NA 0	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19% 0 \$0.00	NA 0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69% 0 \$0.00	NA 0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94% 0 \$0.00	NA 0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51% 0 \$0.00	NA 0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87% 0 \$0.00	NA 0	\$0.00	
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68% 0 \$0.00	NA 0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77% 0 \$0.00	NA 0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63% 0 \$0.00	NA 0	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78% 0 \$0.00	NA 0	\$0.00	
	Unavailable	15	\$2,770,434.82	12.53% 0 \$0.00	NA 0	\$0.00	
Total		116	\$22,090,840.75	100% 0 \$0.00	0	\$0.00	
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21% 0 \$0.00	NA 0	\$0.00	
	Unavailable	30	\$5,561,037.52	77.79% 0 \$0.00		\$0.00	
Total		40	\$7,148,675.94	100% 0 \$0.00	0	\$0.00	
						$\sqcup \bot$	
31412PTN1	AURORA FINANCIAL GROUP INC	1	\$263,000.00	6.32% 0 \$0.00		\$0.00	
	COMMUNITY BANK, N.A	1	\$88,874.60	2.14% 0 \$0.00	NA 0	\$0.00	
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$178,000.00	4.28% 0 \$0.00	NA 0	\$0.00	
	CREDIT UNION MORTGAGE	1	\$200,000.00	4.8% 0 \$0.00	NA 0	\$0.00	
	SERVICES, INC						_
	FREMONT BANK	1	\$400,000.00	9.61% 0 \$0.00	NA 0	\$0.00	

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	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$78,000.00	1.87% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15% 0 \$0.00	NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08% 0 \$0.00	NA 0 \$0.00
	WALLIS STATE BANK	1	\$202,071.00	4.85% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14% 0 \$0.00	NA 0 \$0.00
Total		22	\$4,162,441.33	100% 0 \$0.00	0 \$0.00
31412PTP6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$1,588,533.70	0.4% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	2	\$347,763.47	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,175,000.00	0.55% 0 \$0.00	NA 0 \$0.00
		2	\$644,800.00	0.16% 0 \$0.00	NA 0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION				
ANCHORBANK FSB	1	\$215,723.22	0.05% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07% 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	9	\$2,389,000.00	0.61% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$4,556,768.04	1.16% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$2,548,900.00	0.65% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$663,716.05	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$258,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKIOWA	4	\$879,550.00	0.22% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	9	\$2,274,550.00	0.58% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	3	\$806,336.13	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$380,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$448,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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	CENTRAL BANK	3	\$625,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	CENTRAL BANK ILLINOIS	1	\$179,020.60		NA 0 \$0.00
	CENTRAL BANK OF PROVO	5	\$1,357,700.00		NA 0 \$0.00
	CENTRAL MORTGAGE				
	COMPANY	12	\$3,250,180.59	0.83% 0 \$0.00	NA 0 \$0.00
	CENTRAL ONE FEDERAL		.		
	CREDIT UNION	2	\$489,100.00	0.12% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME		0.1.1.5.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	0.000	77.1.0.00.00
	LOANS	4	\$1,153,223.87	0.29% 0 \$0.00	NA 0 \$0.00
	CENTRIS FEDERAL CREDIT	-1	Φ1 77 000 00	0.0467.040.00	N A O C O O O
	UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT	2	Φ5.42.612.07	0.146/ 0.00	NA 0 00 00
	UNION	3	\$543,612.97	0.14% 0 \$0.00	NA 0 \$0.00
	CHETCO FEDERAL CREDIT	1	¢102.000.00	0.050 0.00	NIA (0,00,00
	UNION	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	CITADEL FEDERAL CREDIT	1	¢250,000,00	0.060/ 0.50.00	NIA (0,000
	UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST	4	\$1,303,430.46	0.33% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	4	\$1,505,450.40	0.33 % 0 \$0.00	1\A\0\\$0.00
	CITIZENS FIRST NATIONAL	6	\$1,561,599.81	0.4% 0 \$0.00	NA 0 \$0.00
	BANK	U	\$1,501,577.01	0.4760 \$0.00	11Α Ο ΦΟ.ΟΟ
	CITIZENS FIRST NATIONAL	1	\$185,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	BANK OF STORM LAKE	•	Ψ102,000.00	0.0270 0 40.00	111 ο φο.σσ
	CITIZENS FIRST	2	\$466,578.00	0.12% 0 \$0.00	NA 0 \$0.00
	WHOLESALE MORTGAGE		·		
	CITIZENS STATE BANK	1	\$243,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	CITY COUNTY CREDIT		** **********************************	0.07	3.4.
	UNION OF FT.	1	\$263,900.00	0.07% 0 \$0.00	NA 0 \$0.00
	LAUDERDALE	2	#240.C0C.02	0.00% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT	3	\$658,494.87	0.17% 0 \$0.00	NA 0 \$0.00
	UNION				
	COMMERCIAL BANK OF	1	\$305,600.00	0.08% 0 \$0.00	NA 0 \$0.00
	TEXAS, N.A COMMUNITY BANK OF THE				
	OZARKS, INC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	COMMUNITY BANK, N.A	3	\$523,048.06	0.13% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CENTRAL	3	\$323,046.00	0.13 /6 0 \$0.00	NA 0 φ0.00
	BANK	3	\$806,450.87	0.21% 0 \$0.00	NA 0 \$0.00
	COMMUNITY FIRST CREDIT				
	UNION OF FLORIDA	7	\$1,603,112.15	0.41% 0 \$0.00	NA 0 \$0.00
	COMMUNITY MORTGAGE				
	FUNDING, LLC	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SAVINGS		4	0.0511	
	BANK	1	\$268,000.00	0.07% 0 \$0.00	NA 0 \$0.00
	COMMUNITY SECURITY	-	41.505.3 00.00	0.200	NA 0 00 00
	BANK	6	\$1,507,300.00	0.38% 0 \$0.00	NA 0 \$0.00
		2	\$408,898.05	0.1% 0 \$0.00	NA 0 \$0.00
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CONNECTICUT RIVER BANK									
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0	\$0.00	
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A	2	\$359,400.00	0.09%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$341,802.47	0.09%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK	1	\$204,000.00	0.05%				1	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00			\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0 \$0	0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0 \$0	0.00	NA	0	\$0.00	
FIRST CENTURY BANK	1	\$222,500.00	0.06%	0 \$0	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00						\$0.00	
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0 \$0	0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$237,693.64		0 \$0	0.00			\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0 \$0	0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0 \$0	0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	47	\$14,624,900.00		H			_	\$0.00	
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$399,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$465,000.00						\$0.00	
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0 \$0	0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0 \$0	0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0 \$0	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0 \$0	0.00	NA	0	\$0.00	

FLORIDA CREDIT UNION 1 \$219,000.00 0.06% 0 \$0.00 NA 0 \$0. FRANDSEN BANK & TRUST 1 \$153,606.50 0.04% 0 \$0.00 NA 0 \$0. FREMONT BANK 5 \$1,014,536.62 0.26% 0 \$0.00 NA 0 \$0. FULTON BANK 45 \$11,843,321.26 3.01% 0 \$0.00 NA 0 \$0. GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0. GATEWAY METRO FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0. GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0. GEORGIA'S OWN CREDIT UNION 2 \$339,557.48 0.09% 0 \$0.00 NA 0 \$0.	00 00 00 00 00 00 00
FRANDSEN BANK & TRUST 1 \$153,606.50 0.04% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 5 \$1,014,536.62 0.26% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 45 \$11,843,321.26 3.01% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0.00 FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.0	00 00 00 00 00 00 00
FREMONT BANK 5 \$1,014,536.62 0.26% 0 \$0.00 NA 0 \$0.00 FULTON BANK 45 \$11,843,321.26 3.01% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557.48 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557.48 0.09% 0 \$0.00 NA 0 \$0	00 00 00 00 00 00
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GATEWAY BANK, F.S.B 1 \$210,163.29 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY METRO	00 00 00 00 00
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0.50.00 NA 0.50.00	00 00 00 00 00
FEDERAL CREDIT UNION 1 \$177,000.00 0.05% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00	00 00 00 00
GATEWAY MORTGAGE CORPORATION 10 \$2,134,099.13 0.54% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN CREDIT 2 \$339,557,48 0.09% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
GEORGIA'S OWN CREDIT 2 \$339.557.48 0.09% 0.80.00 NA 0.80.0	00 00 00 00 00 00 00 00 00 00 00 00 00
1 21 \$339.557.481 0.09%10180.001 N.410180.0	00 00 00
UNION 2 \$339,337.48 0.09% 0 \$0.00 NA 0 \$0.0	00 00 00
	00
GILPIN FINANCIAL 2 \$461,800.00 0.12% 0 \$0.00 NA 0 \$0.	00
SERVICES, INC 2 \$401,800.00 0.1276 0 \$0.00 NA 0 \$0.0	00
GMAC BANK 1 \$416,463.22 0.11% 0 \$0.00 NA 0 \$0.00	
GMFS, LLC 2 \$459,855.00 0.12% 0 \$0.00 NA 0 \$0.00	
GOLDEN BELT BANK, FSA 2 \$480,000.00 0.12% 0 \$0.00 NA 0 \$0.00)0
GRAFTON SUBURBAN 1 \$263,667.85 0.07% 0 \$0.00 NA 0 \$0.	20
CREDIT UNION 1 \$203,007.83 0.0776 0 \$0.00 14A 0 \$0.0	<i>.</i>
GREATER NEVADA 4 \$866,498.44 0.22% 0 \$0.00 NA 0 \$0.	20
MORTGAGE SERVICES	,0
GREYLOCK FEDERAL 3 \$650,054.29 0.17% 0 \$0.00 NA 0 \$0.	00
CREDIT UNION	
GROUP HEALTH CREDIT 11 \$3,205,876.89 0.82% 0 \$0.00 NA 0 \$0.	00
UNION	-
GTE FEDERAL CREDIT 2 \$781,001.61 0.2% 0 \$0.00 NA 0 \$0.	00
UNION	-
GUARDIAN MORTGAGE 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 \$0.00	00
GUILD MORTGAGE	-
COMPANY 1 \$412,000.00 0.1% 0 \$0.00 NA 0 \$0.00	00
HANNIRAL NATIONAL	_
BANK 4 \$1,401,100.00 0.36% 0 \$0.00 NA 0 \$0.00	00
HAWAII NATIONAL BANK 7 \$2,286,506.29 0.58% 0 \$0.00 NA 0 \$0.	20
HAVHURST MORTGAGE	
INC 1 \$417,000.00 0.11% 0 \$0.00 NA 0 \$0.0)0
HEARTLAND BANK 30 \$8,279,460.00 2.11% 0 \$0.00 NA 0 \$0.	00
HEADTI AND CREDIT	
UNION 1 \$201,750.00 0.05% 0 \$0.00 NA 0 \$0.0)0
HILLTOP NATIONAL BANK 2 \$556,350.00 0.14% 0 \$0.00 NA 0 \$0.	00
HOME FEDERAL BANK 2 \$358,000.00 0.09% 0 \$0.00 NA 0 \$0.	00
HOME EEDERAL SAVINGS	
BANK 5 \$1,223,300.00 0.31% 0 \$0.00 NA 0 \$0.0)0
HOME FINANCING CENTER 2 0500 252 45 0 150 000 NA 1000	20
INC 2 \$586,252.45 0.15% 0 \$0.00 NA 0 \$0.0	JU
HOME SAVINGS AND LOAN 1 \$210,000.00 0.05% 0 \$0.00 NA 0 \$0.	20
COMPANY 1 \$210,000.00 0.03% 0 \$0.00 NA 0 \$0.0	Ю
1 \$210,500.00 0.05% 0 \$0.00 NA 0 \$0.0)()

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	IE SAVINGS BANK OF EMARLE SSB									
HOM	IE STATE BANK	1	\$187,000.00	0.05%	0\$	0.00	NA	0	\$0.00	
HOM	IETOWN BANK	2	\$477,500.00	0.12%	0 \$	0.00	NA	0	\$0.00	
HON	OR CREDIT UNION	2	\$423,766.17	0.11%	0 \$	0.00	NA	0	\$0.00	
I-C F UNIO	EDERAL CREDIT ON	1	\$314,000.00	0.08%	0 \$	0.00	NA	0	\$0.00	
IDAI UNI	HO CENTRAL CREDIT ON	2	\$509,738.70	0.13%	0\$	0.00	NA	0	\$0.00	
	HO HOUSING AND ANCE ASSOCIATION	1	\$163,589.15	0.04%	0\$	0.00	NA	0	\$0.00	
	AL MORTGAGE KERS, LTD	2	\$517,010.37	0.13%	0\$	0.00	NA	0	\$0.00	
	IISSISSIPPI VALLEY DIT UNION	1	\$168,000.00	0.04%	0\$	0.00	NA	0	\$0.00	
ILLI	NI BANK	1	\$159,084.24	0.04%	0\$	0.00	NA	0	\$0.00	
ILLI	NOIS NATIONAL BANK	1	\$277,850.00	0.07%	0\$	0.00	NA	0	\$0.00	
	NOIS STATE POLICE ERAL CREDIT UNION	1	\$212,136.30	0.05%	0\$	0.00	NA	0	\$0.00	
INVI	ESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0\$	0.00	NA	0	\$0.00	
	IN UNION BANK AND ST COMPANY	5	\$1,214,300.00	0.31%	0 \$	0.00	NA	0	\$0.00	
ISLA UNIO	ND FEDERAL CREDIT	5	\$1,092,096.66	0.28%	0 \$	0.00	NA	0	\$0.00	
	NS HOPKINS FEDERAL DIT UNION	1	\$190,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
	AH BANK OF WYOMING	2	\$605,000.00	0.15%	0\$	0.00	NA	0	\$0.00	
JUST	MORTGAGE, INC	1	\$275,000.00	0.07%			1	0	\$0.00	
JUST UNIO	TICE FEDERAL CREDIT ON	3	\$1,087,600.17	0.28%	0 \$	0.00	NA	0	\$0.00	
	N SCHOOLS FEDERAL DIT UNION	2	\$563,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	
	WORTH MORTGAGE DING CORPORATION	1	\$234,500.00	0.06%	0\$	0.00	NA	0	\$0.00	
KINI UNIO	ECTA FEDERAL CREDIT	1	\$285,000.00	0.07%	0 \$	0.00	NA	0	\$0.00	
L&N UNIO	FEDERAL CREDIT ON	1	\$299,000.00	0.08%	0\$	0.00	NA	0	\$0.00	
LAK	E AREA BANK	3	\$753,402.98	0.19%	0\$	0.00	NA	0	\$0.00	
LAK TRU	E FOREST BANK & ST	6	\$1,657,500.00	0.42%	0 \$	0.00	NA	0	\$0.00	
	E MORTGAGE IPANY INC	1	\$180,000.00	0.05%	0 \$	0.00	NA	0	\$0.00	
	D /HOME FINANCIAL VICES, INC	4	\$835,800.00	0.21%	0\$	0.00	NA	0	\$0.00	
	GLEY FEDERAL DIT UNION	1	\$245,000.00	0.06%	0 \$	0.00	NA	0	\$0.00	

LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$306,463.93	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$244,556.96	0.06% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	5	\$1,500,684.32	0.38% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$316,400.00	0.08% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	2	\$558,800.00	0.14% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$356,100.00	0.09% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0 \$0.00	NA 0 \$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$650,628.73	0.17% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	10	\$2,327,902.68	0.59% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0 \$0.00	NA 0 \$0.00
	2	\$340,100.00	0.09% 0 \$0.00	NA 0 \$0.00

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MIDWEST FINANCIAL CREDIT UNION					
MIDWEST LOAN SERVICES INC	2	\$471,543.30	0.12% 0 \$0.0	0 NA	\$0.00
MIDWESTONE BANK	3	\$677,400.00	0.17% 0 \$0.0	0 NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05% 0 \$0.0	0 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18% 0 \$0.0	0 NA 0	\$0.00
MISSOURI CREDIT UNION	4	\$848,100.00	0.22% 0 \$0.0	0 NA 0	\$0.00
MORGAN FEDERAL BANK	1	\$231,335.80	0.06% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE AMERICA, INC	4	\$877,000.00	0.22% 0 \$0.0	0 NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0 \$0.0	0 NA 0	\$0.00
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0 \$0.0	0 NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16% 0 \$0.0	0 NA	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06% 0 \$0.0	0 NA	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0 \$0.0	0 NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06% 0 \$0.0	0 NA	\$0.00
NATIONAL CITY BANK	1	\$218,038.11	0.06% 0 \$0.0	0 NA 0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.0	0 NA	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$182,900.00	0.05% 0 \$0.0	0 NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% 0 \$0.0	0 NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17% 0 \$0.0	0 NA 0	\$0.00
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2% 0 \$0.0	0 NA	\$0.00
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0 \$0.0	0 NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0 \$0.0	0 NA	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06% 0 \$0.0	0 NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0 \$0.0	0 NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0 \$0.0	0 NA	\$0.00
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0 \$0.0	0 NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16% 0 \$0.0	0 NA	\$0.00
OCEAN BANK	2	\$757,000.00	0.19% 0 \$0.0	NA 0	\$0.00

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OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0	\$0.00	
PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PORTAGE COUNTY BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%			NA	0	\$0.00	
RABOBANK, N.A	2	\$424,433.29	0.11%					\$0.00	
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0	\$0.00	
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL		·				П		
CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	2	¢564 200 20	0.1407.0	¢0.00	NI A		\$0.00	
DANBURY	2	\$564,289.30	0.14%	\$0.00	NA	U	\$0.00	
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	1	\$150,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY	1	Ψ130,000.00	0.0470	φ0.00	1 1/2 1	Ŭ	Ψ0.00	
SCHOOLS FINANCIAL	4	\$1,151,000.00	0.29% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION						H		
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NΔ	0	\$0.00	
SEASONS FEDERAL CREDIT	1	·				П		
UNION	1	\$208,500.00	0.05% 0	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT		ф 227.2 50.00	0.06%	# 0.00	27.4		Φ0.00	
UNION	1	\$227,250.00	0.06%	\$0.00	NA	O	\$0.00	
SHREWSBURY FEDERAL	3	\$583,365.00	0.15% 0	\$0.00	NIA	\cap	\$0.00	
CREDIT UNION	3	\$363,303.00		,		Ш		
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0			-	\$0.00	_
SOLARITY CREDIT UNION	2	\$384,300.00	0.1% 0	\$0.00	NA	0	\$0.00	<u></u>
SOUTH CAROLINA	2	\$491,467.64	0.13% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				H		-
SOUTHERN BANK & TRUST	1	\$211,453.15	0.05% 0	\$0.00	NA	0	\$0.00	
COMPANY SPACE COAST CREDIT						H		
UNION	1	\$178,804.15	0.05% 0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE						Ħ		
BANK	1	\$189,385.19	0.05%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06% 0	1			\$0.00	
ST. PAUL POSTAL	1	\$168,250.00	0.04% 0	\$0.00	NT A	^	\$0.00	
EMPLOYEES CREDIT UNION	1	φ100,2 <i>3</i> 0.00	0.04%	φυ.00	INA	Ů	φυ.υυ	<u></u>
STANDARD BANK AND	1	\$190,400.00	0.05% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	1	Ψ120,100.00	0.05 /0	Ψ0.00	11/1	Ĭ	Ψ0.00	<u> </u>
STANDARD MORTGAGE	12	\$2,960,600.00	0.75% 0	\$0.00	NA	0	\$0.00	
CORPORATION		. , , , ,				H		
STANFORD FEDERAL	1	\$250,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	\$152,000,00	0.04% 0	20.02	NT A		\$0.00	
STATE BANK STATE BANK AND TRUST	1	\$153,000.00 \$417,000.00	0.04% 0			-	\$0.00	
STATE BANK AND TRUST STATE BANK OF LINCOLN	1	\$150,000.00		1		_	\$0.00	
STATE BANK OF LINCOLN STATE BANK OF NEW	1	·						
PRAGUE	2	\$458,520.00	0.12% 0	\$0.00	NA	0	\$0.00	
I Id IOOD	8	\$1,872,000.00	0.48% 0	\$0.00	NA	0	\$0.00	
		ψ1,07 <i>2</i> ,000.00	3.1370	3.00	""	$ \tilde{\ } $	¥3.00	
	•		•			•		

STATE BANK OF SOUTHER!	N			
STEARNS LENDING, INC	2	\$614,500.00	0.16% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDI' UNION	Т 1	\$212,500.00	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	2	\$458,555.00	0.12% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BAND TRUST COMPANY	K 1	\$172,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1	\$350,000.00	0.09% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	1	\$317,100.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	2	\$569,250.00	0.14% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.05% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$294,593.57	0.07% 0 \$0.00	NA 0 \$0.00

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	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0 \$0.0	00	
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	П			0 \$0.0		_
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0 \$0.0	00	_
	UNITED MORTGAGE COMPANY	_1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.0	00	_
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0 \$0.0	00	_
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0 \$0.0	00	_
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0 \$0.0	00	_
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	Ш			0 \$0.0		_
<u> </u>	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0 \$0.0	00	_
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%				0 \$0.0		_
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0 \$0.0	00	_
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0 \$0.0	00	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%				0 \$0.0		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0 \$0.0	00	_
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0 \$0.0	00	_
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0 \$0.0	00	_
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	Ш			0 \$0.0		_
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0 \$0.0	00	_
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	П			0 \$0.0		_
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0 \$0.0	00	_
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0 \$0.0	00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$794,686.61	0.2%	0	\$0.00	NA	0 \$0.0	00	•
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0 \$0.0	00	•
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0 \$0.0	00	
Γotal		1,535	\$392,928,996.87	100%	0	\$0.00		0 \$0.0	00	_
11120004	TANK OF AMERICA NA		ф 711 465 01	2.000/	F.	20.00	NT A	2 00	20	_
31412PTQ4	BANK OF AMERICA, N.A SEATTLE BANK	2	\$711,465.81 \$197,500.00	3.08%	-	1		0 \$0.0	_	_
•	KEATTER RANK		\$197,500,000	0.86%	ДO:	ASO OO	NA	0 \$0.0	OΟL	_

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Total		78	\$23,077,633.74	100% 0 \$0.00	0 5	\$0.00
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0 \$0.00	NA 0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0 \$0.00	NA 0 5	\$0.00
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12% 0 \$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29% 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0 \$0.00	NA 0 5	\$0.00
	BANK MUTUAL	9	\$1,888,071.08	1.12% 0 \$0.00	NA 0 5	\$0.00
	BANK OF AMERICA, N.A	1	\$377,426.80	0.22% 0 \$0.00	NA 0 5	\$0.00
	BANK OF THE CASCADES	1	\$355,000.00	0.21% 0 \$0.00	NA 0 5	\$0.00
	BANK OF WASHINGTON	1	\$248,802.00	0.15% 0 \$0.00	NA 0 5	
	BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0 \$0.00	NA 0 5	
	BANKNEWPORT	2	\$488,000.00	0.29% 0 \$0.00	NA 0 5	
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0 \$0.00	NA 0 5	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0 \$0.00	NA 0	
	BETTER BANKS	1	\$262,582.38	0.16% 0 \$0.00	NA 0 5	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0 \$0.00	NA 0	
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0 \$0.00	NA 0 5	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0 \$0.00	NA 0	\$0.00
		5	\$1,402,000.00	0.83% 0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE				
BUTLER BANK	1	\$308,800.00	0.18% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$191,359.00	0.11% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14% 0 \$0.00	NA 0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$306,600.00	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$178,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$252,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$560,000.00	0.33% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	1	\$465,177.32	0.28% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,180,188.25	0.7% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86% 0 \$0.00	NA 0 \$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$202,705.00	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$241,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$257,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$663,550.00	0.39% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$191,900.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$510,115.50	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BA SUFFIELD THE	ANK OF 1	\$342,000.00	0.2% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BA WATERLOO	ANK OF 2	\$616,250.00	0.37% 0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CI UNION	REDIT 1	\$375,000.00	0.22% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	31	\$8,777,773.69	5.22% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK WESTERN ILLINOIS	OF 1	\$398,500.00	0.24% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91% 0 \$0.00	NA 0	\$0.00
FOX RIVER STATE B	ANK 1	\$228,000.00	0.14% 0 \$0.00	NA 0	\$0.00
FULTON BANK	8	\$2,308,119.83	1.37% 0 \$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT U	NION 1	\$216,000.00	0.13% 0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVI BANK	INGS 2	\$465,000.00	0.28% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35% 0 \$0.00	NA 0	\$0.00
GROUP HEALTH CRI UNION	EDIT 3	\$813,883.95	0.48% 0 \$0.00	NA 0	\$0.00
GUARANTY LOAN A REAL ESTATE COMF		\$255,000.00	0.15% 0 \$0.00	NA 0	\$0.00
HARVARD UNIVERS EMPLOYEES CREDIT	1 3	\$916,000.00	0.54% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	14	\$3,522,520.00	2.1% 0 \$0.00	NA 0	\$0.00
HOME BANK	1	\$277,300.00	0.16% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL BA	NK 1	\$212,300.00	0.13% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	1	\$210,700.00	0.13% 0 \$0.00	NA 0	\$0.00
HONESDALE NATION BANK THE	NAL 1	\$186,000.00	0.11% 0 \$0.00	NA 0	\$0.00
HONOR STATE BANI	K 1	\$183,750.00	0.11% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CR UNION	REDIT 1	\$240,000.00	0.14% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVING	S BANK 5	\$1,831,000.00	1.09% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPOI	RATION 1	\$332,000.00	0.2% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK TRUST COMPANY	AND 1	\$206,400.00	0.12% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK	, FSB 3	\$827,000.00	0.49% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CRED UNION	DIT 1	\$200,000.00	0.12% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, IN	NC 1	\$391,000.00	0.23% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FED CREDIT UNION	DERAL 3	\$675,750.00	0.4% 0 \$0.00	NA 0	\$0.00

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LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$545,000.00	0.32%	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A	11	\$4,142,700.00	2.46%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	3	\$716,000.00	0.43%	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$333,932.00		\$0.00		0	\$0.00	
MACON BANK, INC	3	\$717,200.00	0.43%	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$230,000.00	0.14%	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.25%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$795,150.00	0.47%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$269,250.00	0.16%	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$380,000.00	0.23%	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	4	\$924,400.00	0.55%	\$0.00	NA	0	\$0.00	

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NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNIO	on 1	\$222,000.00	0.13% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTION LLC	S, 1	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$180,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVING BANK	GS 1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS B.	ANK 1	\$355,500.00	0.21% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$217,900.00	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATI BANK	IVE 2	\$561,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UN	ION 1	\$254,300.00	0.15% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$192,325.00	0.11% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$903,000.00	0.54% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BA	NK 2	\$576,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON ST BANK	ATE 4	\$1,061,700.00	0.63% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CRI UNION	EDIT 1	\$255,193.00	0.15% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UN	NION 5	\$1,599,000.00	0.95% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UI	NION 1	\$265,000.00	0.16% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	3	\$906,992.18	0.54% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$182,750.00	0.11% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AN LOAN	ND 2	\$442,200.00	0.26% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	ND 1	\$193,111.88	0.11% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERA CREDIT UNION	AL 9	\$2,429,815.90	1.45% 0 \$0.00	NA 0 \$0.00

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SOUND COMMUNITY BANK	1	\$235,500.00	0.14% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	1	\$178,800.00	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$176,600.00	0.11%050.00	
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	2	\$422,000.00	0.25% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17% 0 \$0.00	NA 0 \$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$426,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0 \$0.00	NA 0 \$0.00

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	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0 \$0.00	NA 0	\$0.00
	Unavailable	86	\$23,525,160.83	14.04% 0 \$0.00	NA 0	\$0.00
Total		628	\$168,079,096.82	100% 0 \$0.00	0	\$0.00
31412PTS0	BANK OF AMERICA, N.A	2	\$734,032.86	0.69% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C	1	\$180,000.00	0.17% 0 \$0.00		\$0.00
	SEATTLE BANK	5	\$1,243,750.00	1.17% 0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP,	4	\$864,800.00	0.81% 0 \$0.00	NAO	\$0.00
	INC	4	\$604,600.00	0.81% 0 \$0.00	NAU	\$0.00
	Unavailable	344	\$103,248,064.35	97.16% 0 \$0.00	NA 0	\$0.00
Total		356	\$106,270,647.21	100% 0 \$0.00	0	\$0.00
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0 \$0.00	NA 0	\$0.00
Total		34	\$10,176,642.49	100% 0 \$0.00	0	\$0.00
31412PTU5	ADVANCIAL FEDERAL	1	\$128,500.00	1.25% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION					
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0 \$0.00	NA 0	\$0.00
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$134,826.22	1.31% 0 \$0.00	NA ₀	\$0.00
	ASSOCIATION		#120,000,00	1.25% 0.00	27.4.0	do 00
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0 \$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY	1	\$133,500.00	1.3% 0 \$0.00	NA 0	\$0.00
	SAVINGS BANK					
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68% 0 \$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT					
	UNION	3	\$321,639.10	3.12% 0 \$0.00	NA 0	\$0.00
	CITIZENS FIRST					
	WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0 \$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A	3	\$284,511.85	2.76% 0 \$0.00	NA 0	\$0.00
	CREDIT UNION MORTGAGE					
	SERVICES, INC	1	\$148,100.00	1.44% 0 \$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY	4	#12 0 000 00	1 2 4 6 0 0 0 0	27.4	Φ0.00
	BANK	1	\$128,000.00	1.24% 0 \$0.00	NA ₀	\$0.00
	EMPOWER FEDERAL	2	¢2(1,920,00	2.5407.0.00.00	NIA O	¢0.00
	CREDIT UNION	2	\$261,830.00	2.54% 0 \$0.00	NAU	\$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK &	2	¢260,000,00	2.520 0 00	NIA O	¢0.00
	TRUST	2	\$260,000.00	2.52% 0 \$0.00	NAU	\$0.00
	FIRST NATIONAL BANK OF	1	\$140,000.00	1.36% 0 \$0.00	NIA O	\$0.00
	DEERWOOD	1	\$140,000.00	1.30% 0 \$0.00	NAU	\$0.00
	FIRST TECHNOLOGY	2	\$272,000.00	2.64% 0 \$0.00	NAO	\$0.00
	CREDIT UNION		·			
	FULTON BANK	6	\$829,000.00	8.04% 0 \$0.00		\$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71% 0 \$0.00	NA0	\$0.00

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HOMESTREET BANK

ILLINI BANK

1.33% 0 \$0.00

1.31% 0 \$0.00

\$137,400.00

\$135,222.23

NA 0 \$0.00

NA 0 \$0.00

	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38% 0 \$0.00	NA 0 \$0.00)
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33% 0 \$0.00	NA 0 \$0.00)
	MID-ISLAND MORTGAGE CORP	1	\$140,000.00	1.36% 0 \$0.00	NA 0 \$0.00)
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97% 0 \$0.00	NA 0 \$0.00)
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0 \$0.00	NA 0 \$0.00)
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0 \$0.00	NA 0 \$0.00)
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0 \$0.00	NA 0 \$0.00)
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0 \$0.00	NA 0 \$0.00)
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0 \$0.00	NA 0 \$0.00)
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0 \$0.00	NA 0 \$0.00)
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0 \$0.00	NA 0 \$0.00)
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0 \$0.00	NA 0 \$0.00)
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0 \$0.00	NA 0 \$0.00)
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0 \$0.00	NA 0 \$0.00)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0 \$0.00	NA 0 \$0.00)
	Unavailable	18	\$2,385,521.04	23.13% 0 \$0.00	NA 0 \$0.00)
Total		81	\$10,308,532.77	100% 0 \$0.00	0 \$0.00)
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0 \$0.00	NA 0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4% 0 \$0.00	NA 0 \$0.00)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0 \$0.00	NA 0 \$0.00)
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0 \$0.00	NA 0 \$0.00)
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0 \$0.00	NA 0 \$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0 \$0.00	NA 0 \$0.00)
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00	

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AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00 NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00 NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0	\$0.00 NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03% 0	\$0.00 NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0.5	\$0.00 NA	0	\$0.00	
BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0	\$0.00 NA	0	\$0.00	
BANK MUTUAL	5	\$696,961.20	1.78% 0	\$0.00 NA	0	\$0.00	
BANK OF QUINCY	1	\$142,650.00	0.36% 0	\$0.00 NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34% 0	\$0.00 NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08% 0	\$0.00 NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1% 0	\$0.00 NA	0	\$0.00	
BLACKHAWK STATE BANK	1	\$149,000.00	0.38% 0	\$0.00 NA	0	\$0.00	
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38% 0	\$0.00 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72% 0	\$0.00 NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00 NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0	\$0.00 NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38% 0	\$0.00 NA	0	\$0.00	
CENTRUE BANK	1	\$130,000.00	0.33% 0	\$0.00 NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	2					\$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14% 0	\$0.00 NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$129,368.76	0.33% 0	\$0.00 NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37% 0	\$0.00 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$288,200.00	0.74% 0	\$0.00 NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37% 0	\$0.00 NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33% 0	\$0.00 NA	0	\$0.00	
DFCU FINANCIAL	1	\$130,000.00	0.33% 0	\$0.00 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39% 0		T	\$0.00	

DUPACO COMM CREDIT UNION DUPONT STATE EVANS BANK, N ASSOCIATION FIRST AMERICA	E BANK 1	\$134,250.00 \$143,100.00			0 \$0.00	
DUPONT STATE EVANS BANK, N ASSOCIATION		\$143,100.00	0.37% 0 \$0.00	NΔ) ¢0, 00	_
EVANS BANK, N ASSOCIATION		Ψ145,100.00	0.57 /0 0 ψ0.00		1150 00	
ASSOCIATION						
	1	\$146,132.18	0.37% 0 \$0.00	NA (\$0.00	
	AN -	44.50.440.44	0.50.40.40.00			T
INTERNATIONA	· · · · · · · · · · · · · · · · · · ·	\$268,338.33	0.68% 0 \$0.00	NA (\$0.00	
FIRST CITIZENS	S BANK &	¢401.057.20	1 0000 000 00	NTA (2000	
TRUST COMPAN	NY OF SC	\$421,857.32	1.08% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL	L BANK	\$128,400.00	0.33% 0 \$0.00	NIA (0\$0.00	
TEXAS	1	\$126,400.00	0.33%030.00	NA	7,50.00	
FIRST HERITAG		\$142,500.00	0.36% 0 \$0.00	NΔ(\$0.00	
FINANCIAL COI	RPORATION	Ψ1+2,500.00	0.30 % 0 \$0.00	IVA	<i>γ</i> ψυ.υυ	
FIRST NORTHEI	RN CREDIT	\$147,800.00	0.38% 0 \$0.00	NA (\$0.00	
UNION	1	·				
FIRST PLACE BA		\$407,618.24			0.00	1
FOX RIVER STA	TE BANK 1	\$149,930.00	1 11		00.00	1
FULTON BANK	4	\$542,900.00	1.38% 0 \$0.00	NA (0.00	
GREYLOCK FEI CREDIT UNION	DERAL 1	\$137,500.00	0.35% 0 \$0.00	NA (\$0.00	
GROUP HEALTH	H CREDIT					T
UNION	1	\$131,000.00	0.33% 0 \$0.00	NA (\$0.00	
HEARTLAND BA	ANK 2	\$290,550.00	0.74% 0 \$0.00	NA (0\$0.00	
HILLTOP NATIO	ONAL BANK 1	\$138,000.00	0.35% 0 \$0.00	NA (0.00\$	
HONOR STATE	BANK 1	\$149,700.00	0.38% 0 \$0.00	NA (0.00	
HSBC MORTGA	GE 1	¢140.025.06	0.2907 0.50 00	NIA (20.00	
CORPORATION	(USA)	\$148,825.06	0.38% 0 \$0.00	NA	\$0.00	
IDAHO HOUSIN	G AND	\$128,000.00	0.33% 0 \$0.00	NA (\$0.00	
FINANCE ASSO	CIATION	\$128,000.00	0.33%030.00	NA	7,50.00	
IOWA BANKERS	',	\$273,400.00	0.7% 0 \$0.00	NΔ(\$0.00	
MORTGAGE CO	RPORATION	Ψ273,400.00	0.770040.00	IVA	7,40.00	
IRWIN UNION B		\$142,500.00	0.36% 0 \$0.00	NA (\$0.00	
TRUST COMPAN		Ψ1 12,500.00	0.30 /0 0 40.00	1171	- ΨΟ.ΟΟ	_
LAKE MORTGA	GE 2	\$286,500.00	0.73% 0 \$0.00	NA (\$0.00	
COMPANY INC		·				
MACON BANK,		\$139,000.00	0.35% 0 \$0.00	NA (\$0.00	
MEMBER HOME	E LOAN,	\$130,000.00	0.33% 0 \$0.00	NA (\$0.00	
L.L.C	ANTZ	·			+	┢
MERCHANTS BA	· I	\$148,000.00	0.38% 0 \$0.00	NA (\$0.00	
NATIONAL ASS			 			┢
MERIWEST MOI COMPANY, LLC		\$129,400.00	0.33% 0 \$0.00	NA (\$0.00	
MERRIMACK CO			 		+	
SAVINGS BANK		\$138,500.00	0.35% 0 \$0.00	NA (\$0.00	
MID-ATLANTIC					+	\vdash
SERVICES, INC	1	\$125,500.00	0.32% 0 \$0.00	NA (\$0.00	
			+ + + + + + + + + + + + + + + + + + + +	 	+	\vdash
MID-HUDSON V	ALLEY 4	\$523,520.81	1.34% 0 \$0.00	NAI	0.00	1

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FEDERAL CREDIT UNION						Ш		
MIDWEST LOAN SERVICES INC	1	\$139,500.00	0.36%	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$132,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$139,500.00	0.36% 0	1		-	\$0.00	_
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72% 0	1		т	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$146,700.00	0.37% 0				\$0.00	
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36% 0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$145,000.00	0.37%	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$149,270.00	0.38%	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$124,849.80	0.32% 0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0			m	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	3	\$382,670.15	0.98% 0				\$0.00	
POWER EXPRESS	1	\$143,000.00	0.36% 0	\$0.00	NA	0	\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0 \$0.00	NA (\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$140,830.58	0.36% 0 \$0.00	NA (\$0.00
	Unavailable	138	\$18,806,523.91	48% 0 \$0.00	NA (\$0.00
Total		286	\$39,201,922.69	100% 0 \$0.00	(\$0.00
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0 \$0.00	NA (\$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0 \$0.00	NA (\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK	1	\$151,821.54	0.4% 0 \$0.00	NA	\$0.00
		4	\$679,550.00	1.79% 0 \$0.00	NA (\$0.00
	BANK MUTUAL	3	\$477,875.02	1.26% 0 \$0.00	NA (\$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$325,375.00	0.86% 0 \$0.00	NA (\$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0 \$0.00	NA (\$0.00
	BANKNEWPORT	1	\$172,000.00	0.45% 0 \$0.00	NA (\$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0 \$0.00	NA (\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0 \$0.00		\$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0 \$0.00	NA (\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0 \$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0 \$0.00	NA (\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0 \$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0 \$0.00	NA	\$0.00

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CORTRUST BANK	1	\$173,408.00	0.46%	0 \$0.00	NA	0 \$0.	00
COVANTAGE CREDIT	1	¢150,000,00	0.420/	0 \$0.00	NIA	000	00
UNION	1	\$159,000.00	0.42%	0 \$0.00	NA	0 \$0.0	00
CUMBERLAND SECURITY	1	\$172,500.00	0.46%	0 \$0.00	NΙΛ	0 \$0.0	00
BANK	1	\$172,300.00	0.40%	0 \$0.00	INA	0 30.	00
DUBUQUE BANK AND	2	\$322,400.00	0.85%	0 \$0.00	NΙΛ	0 \$0.0	00
TRUST COMPANY	2	\$322,400.00	0.83%	0 \$0.00	NA	0,50.	00
FIRST CITIZENS BANK &	3	\$501,807.76	1 32%	0 \$0.00	NΛ	0 \$0.0	00
TRUST COMPANY OF SC	3	φ301,007.70	1.32 /0	0 \$0.00	IVA	υ φυ.	00
FIRST FEDERAL BANK OF	2	\$313,000.00	0.83%	00.02	NΛ	0 \$0.0	00
THE MIDWEST	۷	φ313,000.00	0.83 /6	0 \$0.00	IVA	0 30.	00
FIRST MORTGAGE	1	\$155,300.00	0.41%	00.02	NΔ	0 \$0.0	00
COMPANY, L.L.C	1	Ψ133,300.00					
FIRST PLACE BANK	2	\$315,299.58	0.83%	0 \$0.00	NA	0 \$0.0	00
FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	2	\$316,500.00	0.84%	0\$0.00	NA	0 \$0.0	00
GEORGETOWN SAVINGS	1	¢150,000,00	0.407	0 00 00	NT A	000	00
BANK	1	\$150,000.00	0.4%	0 \$0.00	NA	0 \$0.0	00
GILPIN FINANCIAL	2	\$336,600.00	0.89%	00.00	NI A	0 \$0.0	00
SERVICES, INC	2	\$330,000.00	0.89%	0 30.00	NA	0 30.	00
GLASS CITY FEDERAL	1	\$151,200.00	0.407	0 \$0.00	NT A	0 \$0.0	00
CREDIT UNION	1	\$131,200.00	0.4%	0 30.00	NA	U \$U.	00
HAYHURST MORTGAGE,	1	\$154,000.00	0.41%	00.02	NΙΛ	0 \$0.0	00
INC	1	\$134,000.00	0.41%	0 \$0.00	NA	0,50.	00
HEARTLAND BANK	4	\$670,605.00	1.77%	0 \$0.00	NA	0 \$0.0	00
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0 \$0.00	NA	0 \$0.0	00
HOME SAVINGS OF	1	¢156,000,00	0.410/	0,00	NT A	000	00
AMERICA	1	\$156,000.00	0.41%	0 \$0.00	NA	0 \$0.0	00
HOME STATE BANK	2	\$320,300.00	0.85%	0 \$0.00	NA	0 \$0.0	00
IDAHO CENTRAL CREDIT	2	¢214.115.60	0.020	0,00	NT A	0,00	00
UNION	2	\$314,115.60	0.83%	0 \$0.00	NA	0 \$0.0	00
IDAHO HOUSING AND	2	¢207.550.07	0.060	0,00,00	D.T.A.	0,00	00
FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0 \$0.00	NA	0 \$0.0	00
ILLINOIS STATE POLICE	1						
FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	U\$U.00	NA	0 \$0.0	UU
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0 \$0.00	NA	0 \$0.0	00
JUST MORTGAGE, INC	1	\$160,000.00		0 \$0.00		0 \$0.0	_
KERN SCHOOLS FEDERAL		·					
CREDIT UNION	1	\$164,000.00	0.43%	υ \$0.00	NA	0 \$0.0	UU
LAKE MORTGAGE	_	# 400 COO CO	1.22%	0,00,00	3.7.4	0.00	00
COMPANY INC	3	\$498,600.00	1.32%	0 \$0.00	NA	0 \$0.0	UU
MARINE BANK MORTGAGE		01616000	0.42~	0,00,00	**.	0.00	0.0
SERVICES	1	\$161,600.00	0.43%	υ \$0.00	NA	0 \$0.0	UU
MEMBERS MORTGAGE	_	#21 0 000 00	0.00~	0 00 00	***	0.00	00
COMPANY INC	2	\$310,000.00	0.82%	υ \$0.00	NA	0 \$0.0	UU
	1	\$168,500.00	0.44%	0 \$0.00	NA	0 \$0.0	00
		,					
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MIDWEST COMMUNITY BANK									
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$165,550.00	0.44%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%					\$0.00	
RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
STATE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	\$0.00	

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	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	98	\$15,788,846.31	41.22%	0	\$0.00	NA	0	\$0.00	
Total		236	\$38,047,941.00	100%	0	\$0.00		0	\$0.00	
								Ц	<u> </u>	
31412PTY7	STAR FINANCIAL GROUP, INC	1	\$139,000.00	2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,815,095.59		+	\$0.00		Н	\$0.00	
Total		51	\$6,954,095.59	100%	0	\$0.00		0	\$0.00	
									<u> </u>	
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$332,540.00	4.66%	-	+		0	\$0.00	
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	3	\$478,500.00	6.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0	\$0.00	
Total		44	\$7,140,921.52	100%	0	\$0.00		0	\$0.00	
21.41217225		1.5	φο co1 10 c 00	100%	_	# 0.00	27.4		Φ0.00	
31412UB25	<u>Unavailable</u>	15	\$2,631,136.22		-	\$0.00			\$0.00	
Total		15	\$2,631,136.22	100%	U	\$0.00		U	\$0.00	
31412UB33	CITIMORTGAGE, INC	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0	\$0.00	
514120B33	Unavailable	243	\$47,438,537.22	65.06%					\$0.00	
Total	e na vanaere	382	\$72,913,693.80	100%	-				\$0.00	
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31412UB41	CITIMORTGAGE, INC	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,864,844.34	49.11%			i e		\$0.00	
Total		145	\$22,125,739.00	100%	0	\$0.00		0	\$0.00	
31412UB58	CITIMORTGAGE, INC	5	\$373,130.00	30%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,243,630.42	100%	0	\$0.00		0	\$0.00	
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31412UB66	CITIMORTGAGE, INC	83	\$13,862,534.00	20.38%	-	1		_	\$0.00	
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0	\$0.00	

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Total		355	\$68,017,290.54	100%	0 \$0.00		U	\$0.00	+
31412UB74	CITIMORTGAGE, INC	34	\$5,247,651.94	25.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$15,730,952.35	74.99%			_	\$0.00	-
Total		120	\$20,978,604.29		0 \$0.00		1	\$0.00	
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31412UB82	CITIMORTGAGE, INC	51	\$9,979,878.00	21.2%	0 \$0.00	NA	0	\$0.00)
	Unavailable	190	\$37,103,235.40	78.8%	0 \$0.00	NA	0	\$0.00)
Total		241	\$47,083,113.40	100%	0 \$0.00		0	\$0.00)
31412UB90	CITIMORTGAGE, INC	21	\$3,821,183.74	23.58%	0 \$0.00	NA	0	\$0.00)
	Unavailable	66	\$12,383,007.44	76.42%			_	\$0.00	_
Total		87	\$16,204,191.18		0 \$0.00		-	\$0.00	
31412UBG4	CITIMORTGAGE, INC	3	\$197,687.10	4 55%	0 \$0.00	NA	0	\$0.00	
514120004	Unavailable	65	\$4,145,733.90	95.45%			+	\$0.00	
Total	Chavanaoic	68	\$4,343,421.00		0 \$0.00		-	\$0.00	_
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31412UBJ8	CITIMORTGAGE, INC	31	\$1,846,036.99	34.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,579,759.39	65.98%			-	\$0.00	
Total		90	\$5,425,796.38		0 \$0.00		-	\$0.00	
31412UBK5	CITIMORTGAGE, INC	66	\$6,226,328.49	27.98%			1	\$0.00	
	Unavailable	166	\$16,026,974.80	72.02%			1	\$0.00	
Total		232	\$22,253,303.29	100%	0 \$0.00		0	\$0.00)
31412UBL3	CITIMORTGAGE, INC	35	\$4,171,185.15	27.74%	0 \$0.00	NA	0	\$0.00)
	Unavailable	92	\$10,868,217.77	72.26%	0 \$0.00	NA	0	\$0.00)
Total		127	\$15,039,402.92	100%	0 \$0.00		0	\$0.00)
31412UBM1	CITIMORTGAGE, INC	55	\$7,610,205.06	26.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$21,022,325.70	73.42%	0 \$0.00	NA	0	\$0.00)
Total		206	\$28,632,530.76	100%	0 \$0.00		0	\$0.00)
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31412UBN9	CITIMORTGAGE, INC	48	\$2,768,612.30	39.57%			-	\$0.00	
	Unavailable	72	\$4,227,634.18	60.43%			_	\$0.00	-
Total		120	\$6,996,246.48	100%	0 \$0.00		U	\$0.00	Ή
31412UBP4	CITIMORTGAGE, INC	49	\$4,595,168.82	28.94%	0 \$0.00	NA	0	\$0.00)
	Unavailable	120	\$11,282,239.49	71.06%	0 \$0.00	NA	0	\$0.00)
Total		169	\$15,877,408.31	100%	0 \$0.00		0	\$0.00)
31412UBQ2	CITIMORTGAGE, INC	23	\$2,745,334.27	34.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$5,323,550.12	65.98%				\$0.00	_
Total		69	\$8,068,884.39		0 \$0.00			\$0.00	
Total	Onavanauic								

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2141211000	CITIMODEC A CE, INC	2.4	¢4 602 195 40	20 650	0,00,00	NI A		ቀለ ለለ	
31412UBR0	CITIMORTGAGE, INC Unavailable	34 85	\$4,693,185.49	28.65% 71.35%			-	\$0.00 \$0.00	
Total	Unavanable	119	\$11,689,696.71 \$16,382,882.20		0 \$0.00		-	\$0.00 \$0.00	
1 Otai		119	\$10,302,002.20	100 %	υ φυ.υυ		TO .	\$0.00	
31412UBT6	Unavailable	11	\$1,049,628.45	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,049,628.45		0 \$0.00		_	\$0.00	
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31412UBV1	CITIMORTGAGE, INC	143	\$27,101,033.52	25.25%	 		-	\$0.00	
	Unavailable	422	\$80,218,769.40	74.75%			_	\$0.00	
Total		565	\$107,319,802.92	100%	0 \$0.00		0	\$0.00	
31412UBW9	CITIMORTGAGE, INC	113	\$39,499,521.92	23.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	405	\$131,446,991.79	76.89%			_	\$0.00	
Total		518	\$170,946,513.71		0 \$0.00		0	\$0.00	
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31412UBX7	CITIMORTGAGE, INC	113	\$29,866,923.43	26.06%			_	\$0.00	
	Unavailable	347	\$84,757,263.70	73.94%			-	\$0.00	
Total		460	\$114,624,187.13	100%	0 \$0.00		0	\$0.00	
31412UBY5	CITIMORTGAGE, INC	2	\$494,213.42	11.79%	00 02 0	NΛ		\$0.00	
D14120D13	Unavailable	19	\$3,696,497.30	88.21%			-	\$0.00	
Total	Chavanable	21	\$4,190,710.72		0 \$0.00		_	\$0.00	
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31412UBZ2	CITIMORTGAGE, INC	3	\$464,926.34	7.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$5,517,378.41	92.23%	0 \$0.00	NA	0	\$0.00	
Total		53	\$5,982,304.75	100%	0 \$0.00		0	\$0.00	
31412UC32	CITIMORTGAGE, INC	1	\$53,600.00	0.92%	0 \$0.00	NΔ		\$0.00	
514120C32	Unavailable	97	\$5,764,671.32		0 \$0.00		-	\$0.00	
Total	Onavanaore	98	\$5,818,271.32		0 \$0.00		_	\$0.00	
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31412UC40	Unavailable	47	\$4,688,901.11		0 \$0.00		_	\$0.00	
Total		47	\$4,688,901.11	100%	0 \$0.00		0	\$0.00	
31412UC65	Unavailable	26	\$3,566,146.47	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	26	\$3,566,146.47		0 \$0.00		-	\$0.00	
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31412UC73	Unavailable	10	\$1,602,986.58	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,602,986.58	100%	0 \$0.00		0	\$0.00	
2141211001	Unavailable	7	¢1 607 254 62	1000	0.00.00	NT A		¢0.00	
31412UC81	Unavailable	7	\$1,607,354.62 \$1,607,354.62		0 \$0.00		-	\$0.00	
Total		7	\$1,607,354.62	100%	0 \$0.00		U	\$0.00	
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0 \$0.00	NA	0	\$0.00	
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Total		12	\$1,232,761.72	100% 0 \$0.00	0 \$0.00
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31412UM23	CITIMORTGAGE, INC	22	\$5,560,426.09	10.78% 0 \$0.00	NA 0 \$0.00
	Unavailable	176	\$46,037,867.74	89.22% 0 \$0.00	NA 0 \$0.00
Total		198	\$51,598,293.83	100% 0 \$0.00	0 \$0.00
31412UM31	CITIMORTGAGE, INC	97	\$20,487,981.89	30.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	181	\$46,650,015.74	69.48% 0 \$0.00	NA 0 \$0.00
Total		278	\$67,137,997.63	100% 0 \$0.00	0 \$0.00
31412UM49	Unavailable	17	\$1,751,713.70	100% 0 \$0.00	NA 0 \$0.00
Total	Ondvandore	17	\$1,751,713.70	100% 0 \$0.00	0 \$0.00
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31412UM56	CITIMORTGAGE, INC	202	\$43,030,642.64	30.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	356	\$97,003,422.76	69.27% 0 \$0.00	NA 0 \$0.00
Total		558	\$140,034,065.40	100% 0 \$0.00	0 \$0.00
31412UM64	CITIMORTGAGE, INC	1	\$75,475.75	2.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	18	\$2,480,620.45	97.05% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,556,096.20	100% 0 \$0.00	0 \$0.00
31412UM72	CITIMORTGAGE, INC	101	\$27,791,904.62	26.26% 0 \$0.00	NA 0 \$0.00
514120W172	Unavailable	301	\$78,053,737.35	73.74% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	402	\$105,845,641.97	100% 0 \$0.00	0 \$0.00
Total		102	ψ105,045,041.77	100 /ε 0 φυ.συ	υ ψυ.υυ
31412UM80	CITIMORTGAGE, INC	2	\$301,800.00	2.93% 0 \$0.00	NA 0 \$0.00
	Unavailable	49	\$9,982,627.36	97.07% 0 \$0.00	NA 0 \$0.00
Total		51	\$10,284,427.36	100% 0 \$0.00	0 \$0.00
24.44.03.77.572	GYPRIA CONTROL OF THE			40.427.000.00	774 o do o o
31412UMP2	CITIMORTGAGE, INC	23	\$1,409,971.50	49.12% 0 \$0.00	NA 0 \$0.00
T ()	Unavailable	21	\$1,460,382.07	50.88% 0 \$0.00	NA 0 \$0.00
Total		44	\$2,870,353.57	100% 0 \$0.00	0 \$0.00
31412UMQ0	CITIMORTGAGE, INC	32	\$3,118,442.65	53.49% 0 \$0.00	NA 0 \$0.00
D14120MQ0	Unavailable	27	\$2,711,621.01	46.51% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	59	\$5,830,063.66	100% 0 \$0.00	0 \$0.00
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31412UMR8	CITIMORTGAGE, INC	15	\$1,752,382.01	33.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	29	\$3,424,223.29	66.15% 0 \$0.00	NA 0 \$0.00
Total		44	\$5,176,605.30	100% 0 \$0.00	0 \$0.00
31412UMS6	CITIMORTGAGE, INC	40	\$5,465,519.08	36.52% 0 \$0.00	NA 0 \$0.00
	Unavailable	69	\$9,499,690.92	63.48% 0 \$0.00	NA 0 \$0.00
Total		109	\$14,965,210.00	100% 0 \$0.00	0 \$0.00

31412UMT4	CITIMORTGAGE, INC	63	\$19,272,020.82	66.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,584,058.02	33.21%	0 \$0.00	NA	0	\$0.00	
Total		92	\$28,856,078.84	100%	0 \$0.00		0	\$0.00	
31412UMU1	CITIMORTGAGE, INC	38	\$6,207,588.25	32.88%	00.020	NΔ	0	\$0.00	
514120W01	Unavailable	78	\$12,669,329.34	67.12%			-	\$0.00	_
Total	Chavanable	116	\$12,009,329.34 \$18,876,917.59		0 \$0.00	IVA	-	\$0.00	
Total		110	\$10,070,717.37	100 /6	υ φυ.υυ		U	ψ υ. υυ	
31412UMW7	CITIMORTGAGE, INC	201	\$53,552,739.62	33.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	358	\$106,692,344.09	66.58%	0 \$0.00	NA	0	\$0.00	
Total		559	\$160,245,083.71	100%	0 \$0.00		0	\$0.00	
31412UMX5	CITIMORTGAGE, INC	86	\$20,847,717.25	21.02%	00.020	NΔ	0	\$0.00	
514120WA3	Unavailable	275	\$78,327,033.05	78.98%				\$0.00	
Total	Chavanaoic	361	\$99,174,750.30		0 \$0.00	1171	-	\$0.00	
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31412UMY3	CITIMORTGAGE, INC	1	\$246,981.17	2.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,355,965.38	97.13%	0 \$0.00	NA	0	\$0.00	
Total		41	\$8,602,946.55	100%	0 \$0.00		0	\$0.00	
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31412UN63	CITIMORTGAGE, INC	11	\$2,093,560.01	19.29%			-	\$0.00	
	Unavailable	45	\$8,761,777.29	80.71%			-	\$0.00	
Total		56	\$10,855,337.30	100%	0 \$0.00		0	\$0.00	
31412UN71	CITIMORTGAGE, INC	1	\$158,000.00	4.61%	0 \$0.00	NA	0	\$0.00	
D1112011/11	Unavailable	15	\$3,266,255.64	95.39%			-	\$0.00	
Total		16	\$3,424,255.64		0 \$0.00		-	\$0.00	
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31412UN89	CITIMORTGAGE, INC	3	\$794,426.24	49.86%				\$0.00	
	Unavailable	6	\$798,764.30	50.14%				\$0.00	
Total		9	\$1,593,190.54	100%	0 \$0.00		0	\$0.00	
31412UN97	CITIMORTGAGE, INC	7	\$875,746.11	22.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,981,118.74	77.29%			_	\$0.00	
Total		25	\$3,856,864.85	100%	0 \$0.00		0	\$0.00	
							Ц		
31412UP20	CITIMORTGAGE, INC	469	\$139,817,625.80	51.36%			-	\$0.00	
	Unavailable	434	\$132,389,129.00	48.64%		NA	-	\$0.00	
Total		903	\$272,206,754.80	100%	0 \$0.00		0	\$0.00	
31412UP38	CITIMORTGAGE, INC	14	\$5,454,740.01	1.93%	0 \$0.00	NA	0	\$0.00	
211120130	Unavailable	882	\$277,904,725.86	98.07%			-	\$0.00	
Total	O IM , WINGIO	896	\$283,359,465.87		0 \$0.00		-	\$0.00	
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31412UP46	CITIMORTGAGE, INC	10	\$5,666,703.39	2.04%	0 \$0.00	NA	0	\$0.00	

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	Unavailable	895	\$272,696,188.06	97.96% 0 \$0.00		0 \$0.00	
Total		905	\$278,362,891.45	100% 0 \$0.00		0 \$0.00	
31412UP53	CITIMORTGAGE, INC	13	\$7,448,676.67	2.65% 0 \$0.00		0 \$0.00	
	Unavailable	903	\$274,161,080.69	97.35% 0 \$0.00		0 \$0.00	-
Total		916	\$281,609,757.36	100% 0 \$0.00		0 \$0.00	-
31412UP61	CITIMORTGAGE, INC	24	\$5,073,033.97	22.69% 0 \$0.00		0 \$0.00	
	Unavailable	61	\$17,281,106.94	77.31% 0 \$0.00		0 \$0.00	_
Total		85	\$22,354,140.91	100% 0 \$0.00		0 \$0.00	
31412UP79	CITIMORTGAGE, INC	4	\$1,259,200.00	18.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	27	\$5,399,637.70	81.09% 0 \$0.00	NA	0 \$0.00	
Total		31	\$6,658,837.70	100% 0 \$0.00		0 \$0.00	
31412UP87	CITIMORTGAGE, INC	1	\$102,604.77	4.49% 0 \$0.00	NA	0 \$0.00	
P11120107	Unavailable	18	\$2,183,050.48	95.51% 0 \$0.00		0 \$0.00	
Total		19	\$2,285,655.25	100% 0 \$0.00		0 \$0.00	
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31412UP95	CITIMORTGAGE, INC	6	\$1,604,410.68	28.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	15	\$4,068,192.63	71.72% 0 \$0.00		0 \$0.00	
Total		21	\$5,672,603.31	100% 0 \$0.00		0 \$0.00	
31412UPC8	CITIMORTGAGE, INC	5	\$606,758.70	55.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$485,442.89	44.45% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,092,201.59	100% 0 \$0.00		0 \$0.00	
31412UPD6	Unavailable	6	\$1,180,826.05	100% 0 \$0.00	NA	0 \$0.00	
Total		6	\$1,180,826.05	100% 0 \$0.00		0 \$0.00	
31412UPE4	CITIMORTGAGE, INC	21	\$1,316,211.67	16.6% 0 \$0.00	NA	0 \$0.00	
	Unavailable	99	\$6,613,829.96	83.4% 0 \$0.00		0 \$0.00	
Total		120	\$7,930,041.63	100% 0 \$0.00		0 \$0.00	
31412UPF1	CITIMORTGAGE, INC	16	\$1,611,092.56	12.71% 0 \$0.00	NΔ	0 \$0.00	
514120111	Unavailable	113	\$1,063,345.67	87.29% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	129	\$12,674,438.23	100% 0 \$0.00		0 \$0.00	
Total		12)	Ψ12,07-1,430.23	100 /6 0 40:00		υ ψυ.υυ	
31412UPG9	CITIMORTGAGE, INC	14	\$1,642,403.93	14.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	85	\$9,981,043.07	85.87% 0 \$0.00	NA	0 \$0.00	
Total		99	\$11,623,447.00	100% 0 \$0.00		0 \$0.00	
31412UPH7	CITIMORTGAGE, INC	19	\$2,632,077.65	12.86% 0 \$0.00	NΔ	0 \$0.00	
017120111/	Unavailable	130	\$17,834,117.38	87.14% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	149	\$20,466,195.03	100% 0 \$0.00		0 \$0.00	
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31412UPJ3	CITIMORTGAGE, INC	6	\$996,464.55		0 \$0.00		-	\$0.00	_
	Unavailable	77	\$12,565,107.98		0 \$0.00		-	\$0.00	
Total		83	\$13,561,572.53	100%	0 \$0.00		0	\$0.00	<u> </u>
31412UPK0	CITIMORTGAGE, INC	22	\$6,420,103.14	58.8%	0 \$0.00	NA	0	\$0.00	
514120110	Unavailable	14	\$4,497,965.58		0 \$0.00		-	\$0.00	
Total	Chavanaoic	36	\$10,918,068.72		0 \$0.00			\$0.00	
T Ottal			ψ10,510,000.72	100 /0	Φ0.00		Ů	ΨΟισσ	
31412UPL8	CITIMORTGAGE, INC	2	\$451,262.67	12.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,189,653.81	87.61%	0 \$0.00	NA	0	\$0.00	
Total		14	\$3,640,916.48	100%	0 \$0.00		0	\$0.00	
31412UPM6	CITIMORTGAGE, INC	2	\$598,643.98	5.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,415,323.04	94.56%			-	\$0.00	1
Total		42	\$11,013,967.02		0 \$0.00	·	-	\$0.00	
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31412UPP9	CITIMORTGAGE, INC	2	\$192,805.39		0 \$0.00		_	\$0.00	
	Unavailable	51	\$5,052,433.06		0 \$0.00	NA	-	\$0.00	
Total		53	\$5,245,238.45	100%	0 \$0.00		0	\$0.00	
31412UPQ7	CITIMORTGAGE, INC	5	\$602,466.59	23.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,963,993.04		0 \$0.00		-	\$0.00	
Total		22	\$2,566,459.63		0 \$0.00		-	\$0.00	
31412UPR5	Unavailable	44	\$6,077,673.23	100%	0 \$0.00	NΙΔ	0	\$0.00	
Total	Chavanaoic	44	\$6,077,673.23		0 \$0.00	11/1	-	\$0.00	
Total		1 1	ψ0,077,073.23	100 /6	υ φυ.υυ			ΨΟ•ΟΟ	
31412UPS3	CITIMORTGAGE, INC	1	\$152,250.00	3.27%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$4,496,867.13	96.73%	0 \$0.00	NA	0	\$0.00	
Total		29	\$4,649,117.13	100%	0 \$0.00		0	\$0.00	
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0 \$0.00	NA	0	\$0.00	
Total	O TAX T WILLIAM T	8	\$2,212,639.29		0 \$0.00			\$0.00	
24.44.277777	aven to be a local page.		***	1.150	0.00		Ĭ	40.00	
31412UPU8	CITIMORTGAGE, INC	1.5	\$39,500.00		0 \$0.00		-	\$0.00	
T-4-1	Unavailable	15	\$3,326,704.00		0 \$0.00	NA		\$0.00	
Total		16	\$3,366,204.00	100%	0 \$0.00		V	\$0.00	
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0 \$0.00	NA	0	\$0.00	
Total		57	\$6,929,534.34	100%	0 \$0.00		0	\$0.00	
21.41.27.77.72	CYMPA CODMIC : CT. TYC		#0 27 271 0 :	2.7151	0.00.00		H	φο o o	_
31412UPX2	CITIMORTGAGE, INC	5	\$925,351.84		0 \$0.00		_	\$0.00	
T. 4.1	Unavailable	97	\$25,430,963.12		0 \$0.00			\$0.00	
Total		102	\$26,356,314.96	100%	0 \$0.00		U	\$0.00	Щ

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31412UPY0	Unavailable	136	\$33,752,449.32	100%	++-	_			\$0.00	
Total		136	\$33,752,449.32	100%	0 \$0	.00		0	\$0.00	
31412UPZ7	CITIMORTGAGE, INC	19	\$4,556,539.99	5.52%	0.80	.00	NA	0	\$0.00	
011120127	Unavailable	264	\$78,001,864.94	94.48%	1 1			-	\$0.00	
Total	Onavanaore	283	\$82,558,404.93	100%					\$0.00	
31412UQA1	CITIMORTGAGE, INC	29	\$6,166,307.24	43.75%	++-	_	NA	0	\$0.00	
	Unavailable	28	\$7,927,976.20	56.25%	++-	_		_	\$0.00	
Total		57	\$14,094,283.44	100%	0 \$0	.00		0	\$0.00	
31412UQB9	CITIMORTGAGE, INC	97	\$22,020,199.85	23.9%	0.80	00	NA	0	\$0.00	
511120 QB)	Unavailable	257	\$70,115,625.97	76.1%	_				\$0.00	
Total	Onavanaore	354	\$92,135,825.82	100%				-	\$0.00	
31412UQC7	CITIMORTGAGE, INC	7	\$1,747,133.38	11.9%		_		_	\$0.00	
	Unavailable	56	\$12,934,686.10	88.1%	1 1			_	\$0.00	1
Total		63	\$14,681,819.48	100%	0 \$0	.00		0	\$0.00	
21/12110D5	Unavailable	10	\$1,280,608.38	100%	0.00	00	NI A	^	\$0.00	
31412UQD5 Total	Unavanable	10	\$1,280,608.38	100%		_			\$0.00 \$0.00	_
lotai		10	\$1,200,000.30	100 70	υφυ	.00		v	φυ.υυ	
31412UQE3	CITIMORTGAGE, INC	15	\$3,783,483.47	14.94%	0 \$0	.00	NA	0	\$0.00	
	Unavailable	75	\$21,543,444.25	85.06%	0 \$0	.00	NA	0	\$0.00	
Total		90	\$25,326,927.72	100%	0 \$0	.00		0	\$0.00	
31412UQF0	CITIMORTGAGE, INC	58	\$14,655,354.47	10.36%	0.00	00	NI A	0	\$0.00	
p14120Q10	Unavailable	475	\$126,868,365.29	89.64%	-				\$0.00	
Total	Chavanable	533	\$141,523,719.76	100%		_			\$0.00	
			, ,							
31412UQG8	CITIMORTGAGE, INC	1	\$110,000.00	0.77%	_			_	\$0.00	
	Unavailable	74	\$14,151,689.42	99.23%				_	\$0.00	
Total		75	\$14,261,689.42	100%	0 \$0	.00		0	\$0.00	
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31412UQH6	Unavailable	9 9	\$1,221,950.00	100% 100%				_	\$0.00 \$0.00	
Total		9	\$1,221,950.00	100%	0 30	.00		U	<u>\$0.00</u>	
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0 \$0	.00	NA	0	\$0.00	
Total		16	\$1,495,932.58	100%					\$0.00	
31412UQL7	CITIMORTGAGE, INC	44	\$10,441,485.99	21.2%				1	\$0.00	
	Unavailable	129	\$38,820,096.08	78.8%		_		_	\$0.00	_
Total		173	\$49,261,582.07	100%	0 \$0	.00		0	\$0.00	
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31412UQM5	CITIMORTGAGE, INC	3	\$436,527.49	10.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$3,796,488.62	89.69%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,233,016.11	100%	0 \$0.00		0	\$0.00	
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31412UQN3	CITIMORTGAGE, INC	127	\$29,166,138.00	26.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	297	\$82,046,953.84	73.77%	0 \$0.00	NA	0	\$0.00	
Total		424	\$111,213,091.84	100%	0 \$0.00		0	\$0.00	
21.4121.000	CITTO A OPTICA CE. INIC	0	Φ1 227 772 02	12.200	0,00,00	NT A		ΦΩ ΩΩ	
31412UQP8	CITIMORTGAGE, INC	9	\$1,227,773.02	13.28%			-	\$0.00	
T-4-1	Unavailable	37	\$8,017,786.82	86.72%			-	\$0.00	
Total		46	\$9,245,559.84	100%	0 \$0.00		U	\$0.00	
31412UQQ6	CITIMORTGAGE, INC	3	\$383,726.85	4.85%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,536,155.12	95.15%				\$0.00	
Total		47	\$7,919,881.97		0 \$0.00		_	\$0.00	
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31412UQR4	CITIMORTGAGE, INC	88	\$22,945,593.81	19.53%				\$0.00	
	Unavailable	366	\$94,553,595.60	80.47%			-	\$0.00	
Total		454	\$117,499,189.41	100%	0 \$0.00		0	\$0.00	
31412USW1	Unavailable	7	\$2,551,000.00	100%	0 \$0.00	NΙΛ	Ω	\$0.00	
Total	Chavanable	7	\$2,551,000.00 \$2,551,000.00		0 \$0.00		_	\$0.00	
lotai		- 	\$2,331,000.00	100 %	υ φυ.υυ		V	φυ.υυ	
31412USX9	CITIMORTGAGE, INC	2	\$574,900.00	4.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$13,203,733.53	95.83%	0 \$0.00			\$0.00	
Total		40	\$13,778,633.53	100%	0 \$0.00		0	\$0.00	
							Ц		
31412USZ4	Unavailable	15	\$4,263,063.37		0 \$0.00		_	\$0.00	
Total		15	\$4,263,063.37	100%	0 \$0.00		0	\$0.00	
	ACTION A PEDED AT						H		
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN	59	\$14,014,035.05	100%	0 \$0.00	NΙΛ	\cap	\$0.00	
514130007	ASSOCIATION	39	\$14,014,033.03	100 /	0 30.00	NA	U	φυ.υυ	
Total		59	\$14,014,035.05	100%	0 \$0.00		0	\$0.00	
	ASTORIA FEDERAL								
31413CQH5	SAVINGS AND LOAN	5	\$1,128,400.00	100%	0 \$0.00	NA	0	\$0.00	
T	ASSOCIATION		Φ1 120 100 00	1000	0.00			ΦΩ ΩΩ	
Total		5	\$1,128,400.00	100%	0 \$0.00		U	\$0.00	
	ASTORIA FEDERAL						Н		
31413CQJ1	SAVINGS AND LOAN	11	\$2,568,000.00	100%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATION		,2 00,000.00	100,0	+ 3.00	. 11.1	Ŭ	, 5.50	
Total		11	\$2,568,000.00	100%	0 \$0.00		0	\$0.00	
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31413CQK8		28	\$4,260,043.96	100%	0 \$0.00	NA	0	\$0.00	
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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
Total		28	\$4,260,043.96	100% 0 \$0.00		0 \$0	0.00
31413RLD6	DORAL BANK	10	\$1,049,936.00	69.45% 0 \$0.00	NA	0.\$0	0.00
51113RED0	Unavailable	2	\$461,827.88	30.55% 0 \$0.00			0.00
Total		12	\$1,511,763.88	100% 0 \$0.00			0.00
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$5,362,000.00	100% 0 \$0.00		0 \$0	0.00
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	,	1	\$17,500,000.00	100% 0 \$0.00			0.00
31413XK44	CENTERLINE MORTGAGE CAPITAL INC	1	\$8,790,458.16	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$8,790,458.16	100% 0 \$0.00		0 \$0	0.00
31413XK69	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$63,567,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$63,567,000.00	100% 0 \$0.00		0 \$0	0.00
31413XK77	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$47,803,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$47,803,000.00	100% 0 \$0.00		0 \$0	0.00
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$8,500,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$8,500,000.00	100% 0 \$0.00		0 \$0	0.00
31413XL92	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,991,663.34	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$7,991,663.34	100% 0 \$0.00		0 \$0	0.00
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,000,000.00	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$10,000,000.00	100% 0 \$0.00		0 \$0	0.00
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100% 0 \$0.00	NA	0 \$0).00
Total		1	\$1,140,886.84	100% 0 \$0.00		0 \$0	0.00

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31413XMM2	ARBOR COMMERCIAL	1	\$1,798,084.76	1000	_	\$0.00	NT A	0	\$0.00	
	FUNDING LLC	1			L	·				
Total		1	\$1,798,084.76	100%	0	\$0.00		0	\$0.00	
31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00	
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,553,343.57	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,553,343.57	100%	0	\$0.00		0	\$0.00	
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00	
Total	T OTTO BEE	1	\$1,998,005.17	100%	0	\$0.00		0	\$0.00	
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,439,138.00	100%	0	\$0.00		0	\$0.00	
31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	ADEMINIT CHITTIE ELC	1	\$2,400,000.00		_	\$0.00		_	\$0.00	
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$32,870,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$32,870,000.00	100%	0	\$0.00		0	\$0.00	
31413XNE9	CAPMARK FINANCE INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00		_	\$0.00			\$0.00	
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$13,929,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$13,929,000.00	100%	0	\$0.00		0	\$0.00	
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,232,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$10,232,000.00	100%	0	\$0.00		0	\$0.00	
31413XNR0	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,618,083.50	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,618,083.50	100%	0	\$0.00		0	\$0.00	
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28		-	\$0.00		_	\$0.00	
Total		1	\$22,802,295.28	100%	[0	\$0.00		U	\$0.00	

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	ARBOR COMMERCIAL		h4 100 T			d.c. c. =	<u> </u>		Φ.C	
31413XNU3	FUNDING LLC	1	\$1,198,758.96		L	\$0.00			\$0.00	
Total		1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00	
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50			\$0.00	NA	0	\$0.00	
Total		1	\$7,991,647.50	100%	0	\$0.00		0	\$0.00	
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,264,000.00	100%	0	\$0.00		0	\$0.00	
31413XP56 Total	WALKER & DUNLOP, LLC	1 1	\$7,500,000.00 \$7,500,000.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68			\$0.00			\$0.00	
Total	FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00		0	\$0.00	
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$198,423,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$198,423,000.00	100%	0	\$0.00		0	\$0.00	
31413XPL1	RED MORTGAGE CAPITAL, INC	1	\$9,625,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$9,625,500.00	100%	0	\$0.00		0	\$0.00	
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,250,000.00	100%	0	\$0.00			\$0.00	
31413XPS6	RED MORTGAGE CAPITAL, INC	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,732,500.00	100%	0	\$0.00		0	\$0.00	
31413XPY3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,957,934.15	100%	0	\$0.00		0	\$0.00	
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,995,394.71	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,995,394.71	100%	0	\$0.00		0	\$0.00	
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48		-	\$0.00		_	\$0.00	
Total		1	\$2,147,776.48	100%	0	\$0.00		0	\$0.00	

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31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$31,255,102.02	100% 0 \$0.00		0 \$0.	00
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$11,678,959.82	100% 0 \$0.00		0 \$0.	00
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$2,120,000.00	100% 0 \$0.00		0 \$0.	00
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.	00
31413XR21	GREYSTONE SERVICING CORPORATION INC	1	\$2,338,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$2,338,000.00	100% 0 \$0.00		0 \$0.	00
31413XR39	GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.	00
31413XR47	GREYSTONE SERVICING CORPORATION INC	1	\$3,424,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$3,424,000.00	100% 0 \$0.00		0 \$0.	00
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$1,600,000.00	100% 0 \$0.00		0 \$0.	00
31413XRL9	RED MORTGAGE CAPITAL, INC	1	\$15,120,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$15,120,000.00	100% 0 \$0.00		0 \$0.	00
31413XRM7	RED MORTGAGE CAPITAL, INC	1	\$16,101,300.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$16,101,300.00	100% 0 \$0.00		0 \$0.	00
31413XRP0	GREYSTONE SERVICING CORPORATION INC	1	\$1,664,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1	\$1,664,000.00	100% 0 \$0.00		0 \$0.	00
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$15,850,000.00	100% 0 \$0.00	NA	0 \$0.	00

Total		1	\$15,850,000.00	100% 0 \$0.00		0	\$0.00	
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31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$22,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$22,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$13,745,420.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$13,745,420.00	100% 0 \$0.00		0	\$0.00	
31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,266,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$4,266,000.00	100% 0 \$0.00		0	\$0.00	
31413XS38	CAPMARK FINANCE INC	1	\$2,178,774.26	100% 0 \$0.00	NA	_	\$0.00	
Total		1	\$2,178,774.26	100% 0 \$0.00		0	\$0.00	
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,098,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$8,098,000.00	100% 0 \$0.00		0	\$0.00	
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100% 0 \$0.00	NA	0	\$0.00	_
Total		1	\$5,500,000.00	100% 0 \$0.00		0	\$0.00	
31413XS95	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100% 0 \$0.00			\$0.00	
Total		1	\$1,250,000.00	100% 0 \$0.00		0	\$0.00	
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100% 0 \$0.00	NA	_	\$0.00	_
Total		1	\$12,100,000.00	100% 0 \$0.00		0	\$0.00	
31413XSL8	GREYSTONE SERVICING CORPORATION INC	1	\$1,065,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,065,000.00	100% 0 \$0.00		0	\$0.00	
31413XSV6	GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,072,000.00	100% 0 \$0.00		0	\$0.00	
31413XT52	GREYSTONE SERVICING CORPORATION INC	1	\$925,000.00	100% 0 \$0.00	NA	0	\$0.00	
	COM OMITION INC					-		_

31413XT60	GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00	
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$60,000,000.00	100%	0	\$0.00		0	\$0.00	
31413XT94	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00	
31413XTA1	GREYSTONE SERVICING CORPORATION INC	1	\$1,746,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,746,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	-
31413XTB9 Total	Unavailable	1	\$420,000,000.00 \$420,000,000.00		-	\$0.00 \$0.00			\$0.00 \$0.00	
Total		1	\$ 1 20,000,000.00	100 /0	V	φυ.υυ		U	ψ υ. υυ	
31413XTE3	GREYSTONE SERVICING CORPORATION 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	
31413XTG8	GREYSTONE SERVICING CORPORATION INC	1	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31413XTS2	RED MORTGAGE CAPITAL, INC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00	
31413XU50	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,676,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$19,676,000.00	100%	0	\$0.00		0	\$0.00	
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC	1	\$52,151,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$52,151,000.00	100%	0	\$0.00		0	\$0.00	
31413XUH4	GREYSTONE SERVICING CORPORATION INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	

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31413XUK7	GREYSTONE SERVICING CORPORATION INC	1	\$2,450,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,450,000.00	100% 0 \$0.00		0	\$0.00	
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$45,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$45,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$8,000,000.00	100% 0 \$0.00	NA	O	\$0.00	
Total		1	\$8,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,700,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$10,700,000.00	100% 0 \$0.00		0	\$0.00	
31413XUX9	WELLS FARGO BANK N.A	1	\$5,507,309.30	100% 0 \$0.00	NA	0	\$0.00	
Total	WEELS TANGO BANKINA	1	\$5,507,309.30	100% 0 \$0.00		_	\$0.00	
			. , ,				-	
31413XV42	GREYSTONE SERVICING CORPORATION INC	1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,600,000.00	100% 0 \$0.00		0	\$0.00	
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$7,000,000.00	100% 0 \$0.00		_	\$0.00	
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$15,482,874.16	100% 0 \$0.00		0	\$0.00	
31413XVF7	GREYSTONE SERVICING CORPORATION INC	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	
31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,000,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,000,000.00	100% 0 \$0.00		0	\$0.00	
31413XVW0	GREYSTONE SERVICING CORPORATION INC	1	\$775,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$775,000.00	100% 0 \$0.00		0	\$0.00	
31413XWA7		1	\$4,000,000.00	100% 0 \$0.00	NA	0	\$0.00	

l 1	DEUTSCHE BANK	1	1						, 1	1
	BERKSHIRE MORTGAGE, INC								 	
Total	IIIC	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
	MMA MORTGAGE				-	\vdash		H		\vdash
31413XWF6	INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
31413XWK5	WELLS FARGO BANK N.A	1	\$5,265,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		1	\$5,265,000.00		-	\$0.00		-	\$0.00	1
31413XWZ2	WELLS FARGO BANK N.A	1	\$4,450,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	W DDD TIMES DIE	1	\$4,450,000.00		-	\$0.00 \$0.00		-	\$0.00	+
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00	\Box
	HOMESTREET CAPITAL				-			H	<u> </u> 	\vdash
31413XXC2	CORPORATION	1	\$2,126,000.00		L	\$0.00		Ш	\$0.00	
Total		1	\$2,126,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XXK4	GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	Ĺ
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$29,000,000.00	100%	0	\$0.00		0	\$0.00	$ar{\Box}$
31413XY80	WELLS FARGO BANK N.A	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	11220 11111	1	\$4,600,000.00		_	\$0.00		_	\$0.00	-
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total	CWCAITIAL	1	\$2,800,000.00		_	\$0.00 \$0.00		_	\$0.00 \$0.00	+
	CD AND DD ID CE DEAL					\Box		Ц		Ĺ
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	Ē
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total	LOTITIE CITITIE 220	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	

31413XZP1	WELLS FARGO BANK N.A	1	\$4,300,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$4,300,000.00	100%	0 \$0.00		0	\$0.00	
31415CCM7	CTX MORTGAGE	90	\$20,417,134.01	100%	0 \$0.00	NA	0	\$0.00	
Total	COMPANY, LLC	90	\$20,417,134.01		0 \$0.00			\$0.00	
		70	Ψ20,117,12 1101	100 /6	φο.σσ			φοισσ	
31415CCN5	CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,679,470.09	100%	0 \$0.00		0	\$0.00	
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0 \$0.00	NA	0	\$0.00	
Total	FIRST TIOTHE WIGHT GITTER, BEE	16	\$2,974,679.00		0 \$0.00		-	\$0.00	
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00		0 \$0.00	NA	_	\$0.00	
Total		24	\$4,879,991.00	100%	0 \$0.00		0	\$0.00	
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total	,	28	\$5,999,600.00	100%	0 \$0.00		0	\$0.00	
			44.224.524.20		0.40.00		_	** **	
31415YJQ3	SUNTRUST MORTGAGE INC	5	\$1,324,651.58	13.23%			_	\$0.00	
Total	Unavailable	26 31	\$8,691,150.78 \$10,015,802.36	86.77%	0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
1 Otal		31	\$10,015,602.50	100%	U \$U.UU		v	\$U.UU	
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0 \$0.00	NA	0	\$0.00	
Total		36	\$15,032,351.24	100%	0 \$0.00		_	\$0.00	
31415YJS9	SUNTRUST MORTGAGE INC	10	\$2,462,041.90	35.16%	0.00	NΔ	Λ	\$0.00	
514151357	Unavailable	15	\$4,539,888.92	64.84%				\$0.00	
Total	ona vanaore	25	\$7,001,930.82		0 \$0.00			\$0.00	
31415YJT7	SUNTRUST MORTGAGE INC	3	\$692,404.91		0 \$0.00		-	\$0.00	
	Unavailable	17	\$4,325,181.49		0 \$0.00	NA	1	\$0.00	
Total		20	\$5,017,586.40	100%	0 \$0.00		0	\$0.00	
31415YJU4	SUNTRUST MORTGAGE INC	10	\$2,040,700.00	23.35%	0.80.00	NA	0	\$0.00	
514131304	Unavailable	25	\$6,699,150.00	76.65%			1	\$0.00	
Total	Chavanaore	35	\$8,739,850.00		0 \$0.00			\$0.00	
21415VIV2	CHNTDHET MODTCACE INC	5	¢1 224 100 00	25.02%	00.02	NI A	Λ	¢ስ ሰስ	
31415YJV2	SUNTRUST MORTGAGE INC Unavailable	5 12	\$1,234,100.00 \$3,698,900.00	74.98%			1	\$0.00 \$0.00	
Total	Onavanaoic	17	\$4,933,000.00		0 \$0.00		-	\$0.00	
John		17	ψ-1,223,000.00	100 /0	Ψυ•υυ		9	ψυ•υυ	\vdash
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0 \$0.00	NA	0	\$0.00	

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Total		164	\$25,093,193.27	100%	0	\$0.00		U	\$0.00	
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0	\$0.00	
Total		79	\$10,002,079.02	100%	0	\$0.00		0	<u>\$0.00</u>	
31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$5,003,967.21	100%	0	\$0.00		0	\$0.00	
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0	\$0.00	
Total		66	\$25,208,698.00	100%	0	\$0.00		0	\$0.00	
31415ҮМН9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$30,214,323.03	100%	0	\$0.00		0	\$0.00	
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,837,271.57	100%	0	\$0.00		0	\$0.00	
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,004,114.02	100%	0	\$0.00		0	\$0.00	
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,880,167.48	100%	0	\$0.00		0	\$0.00	
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0	\$0.00	
Total		151	\$25,107,881.04	100%	0	\$0.00		0	\$0.00	
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0	\$0.00	
Total		216	\$25,209,459.62	100%	0	\$0.00		0	\$0.00	
31415YP29	SUNTRUST MORTGAGE INC Unavailable	3	\$554,437.98 \$585,084.04	48.66% 51.34%	_			-	\$0.00 \$0.00	
Total	Unavanaut	6	\$1,139,522.02	100%	1				\$0.00 \$0.00	
31415YP45	SUNTRUST MORTGAGE INC	6	\$1,078,183.39	93.94%	_			_	\$0.00	
Total	Unavailable	7	\$69,500.00 \$1,147,683.39	6.06% 100%			1	_	\$0.00 \$0.00	
		+	* 2,2 . 1,000 lb 3	20070	ľ	+ 5.00		Ť	7 0 10 0	

31415YP52	SUNTRUST MORTGAGE INC	4	\$476,029.55	18.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,134,035.02	81.76%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,610,064.57	100%	0 \$0.00		0	\$0.00	<u> </u>
21.4157/DC0	GUNERUGE MOREGA GE DIG	27	ф2.412.750.01	20.248	0,00	27.4		ΦΩ ΩΩ	<u> </u>
31415YP60	SUNTRUST MORTGAGE INC	27	\$3,412,759.01	39.34%			_	\$0.00	
	Unavailable	32	\$5,262,306.63	60.66%			-	\$0.00	
Total		59	\$8,675,065.64	100%	0 \$0.00		0	\$0.00	
31415YP78	SUNTRUST MORTGAGE INC	4	\$451,085.16	39.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$677,685.03	60.04%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,128,770.19	100%	0 \$0.00		0	\$0.00	
21415VD06	CLINEDLICE MODECAGE INC	226	ФС7 (10 2C0 C0	67.446	0,00	NT A	0	ΦΩ ΩΩ	
31415YP86	SUNTRUST MORTGAGE INC	226	\$67,619,260.69	67.44%				\$0.00	
Total	Unavailable	107	\$32,652,434.88	32.56%	0 \$0.00		_	\$0.00 \$0.00	
Total		333	\$100,271,695.57	100%	0 50.00		U	\$0.00	
31415YP94	SUNTRUST MORTGAGE INC	87	\$24,689,549.50	26.14%	0.\$0.00	NA	0	\$0.00	
511151171	Unavailable	227	\$69,774,780.58	73.86%				\$0.00	
Total	e na vanao se	314	\$94,464,330.08		0 \$0.00		-	\$0.00	-
			+9 -0 -900 0000		7		Ť	7 - 1 - 1	
31415YQ28	SUNTRUST MORTGAGE INC	206	\$13,436,341.54	56.19%	0 \$0.00	NA	0	\$0.00	
	Unavailable	149	\$10,476,896.21	43.81%	0 \$0.00	NA	0	\$0.00	
Total		355	\$23,913,237.75	100%	0 \$0.00		0	\$0.00	
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31415YQ36	SUNTRUST MORTGAGE INC	147	\$14,304,946.35	46.31%			_	\$0.00	
	Unavailable	169	\$16,582,315.21	53.69%				\$0.00	
Total		316	\$30,887,261.56	100%	0 \$0.00		0	\$0.00	
31415YQ44	SUNTRUST MORTGAGE INC	23	\$1,464,670.22	19.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	91	\$6,075,236.66		0 \$0.00		_	\$0.00	-
Total		114	\$7,539,906.88		0 \$0.00			\$0.00	
24.44.5330.54		4.4	01.101.510.05	1122~	0.00		_	.	<u> </u>
31415YQ51	SUNTRUST MORTGAGE INC	11	\$1,121,648.26		0 \$0.00		•	\$0.00	
T-4-1	Unavailable	69	\$6,704,406.00	85.67%				\$0.00	
Total		80	\$7,826,054.26	100%	0 \$0.00		V	\$0.00	
31415YQ69	SUNTRUST MORTGAGE INC	5	\$447,577.42	30.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,001,256.94	69.11%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,448,834.36	100%	0 \$0.00		0	\$0.00	
			******					* • • • •	<u> </u>
31415YQ77	SUNTRUST MORTGAGE INC	101	\$25,309,034.37	44.16%	 		_	\$0.00	
m ()	Unavailable	122	\$32,003,970.00	55.84%			_	\$0.00	
Total		223	\$57,313,004.37	100%	0 \$0.00		U	\$0.00	\vdash
31415YQ85	SUNTRUST MORTGAGE INC	105	\$21,997,537.22	36.68%	0 \$0.00	NA	0	\$0.00	\vdash
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	Unavailabla	175	\$27,066,095,70	63.32%	00 02	NTA	Ы	\$0.00	
Total	Unavailable	280	\$37,966,985.70 \$59,964,522.92		0 \$0.00		_	\$0.00 \$0.00	
Total		200	\$39,90 4 ,322.92	100 %	υ φυ.υυ		V	φυ.υυ	
31415YQ93	SUNTRUST MORTGAGE INC	5	\$383,250.00	11.25%	0.80.00	NA	0	\$0.00	
511151 Q55	Unavailable	27	\$3,022,493.37	88.75%			-	\$0.00	
Total		32	\$3,405,743.37		0 \$0.00		_	\$0.00	
			. ,						
31415YQA0	SUNTRUST MORTGAGE INC	184	\$59,120,953.68	66.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	92	\$29,697,780.04	33.44%	0 \$0.00	NA	0	\$0.00	
Total		276	\$88,818,733.72	100%	0 \$0.00		0	\$0.00	
31415YQB8	SUNTRUST MORTGAGE INC	160	\$30,661,959.77	55.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	103	\$24,999,470.79	44.91%	0 \$0.00	NA	0	\$0.00	
Total		263	\$55,661,430.56	100%	0 \$0.00		0	\$0.00	
31415YQC6	SUNTRUST MORTGAGE INC	148	\$26,502,537.60	52.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	99	\$24,161,806.32	47.69%	0 \$0.00	NA	0	\$0.00	
Total		247	\$50,664,343.92	100%	0 \$0.00		0	\$0.00	
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31415YQD4	SUNTRUST MORTGAGE INC	141	\$21,913,031.49	62.34%				\$0.00	
	Unavailable	95	\$13,235,664.17	37.66%				\$0.00	
Total		236	\$35,148,695.66	100%	0 \$0.00		0	\$0.00	
31415YQE2	SUNTRUST MORTGAGE INC	33	\$3,275,150.00		0 \$0.00		\boldsymbol{T}	\$0.00	
	Unavailable	40	\$4,034,956.11		0 \$0.00		-	\$0.00	
Total		73	\$7,310,106.11	100%	0 \$0.00		0	\$0.00	
31415YQF9	SUNTRUST MORTGAGE INC	74	\$8,796,852.17	66.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$4,486,785.02	33.78%	0 \$0.00	NA	0	\$0.00	
Total		112	\$13,283,637.19	100%	0 \$0.00		0	\$0.00	
31415YQG7	SUNTRUST MORTGAGE INC	190	\$30,458,019.10	73.82%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,801,251.65	26.18%	0 \$0.00	NA	0	\$0.00	
Total		240	\$41,259,270.75	100%	0 \$0.00		0	\$0.00	
31415YQH5	SUNTRUST MORTGAGE INC	163	\$29,392,217.09	66.51%			-	\$0.00	
	Unavailable	62	\$14,802,574.54	33.49%			-	\$0.00	
Total		225	\$44,194,791.63	100%	0 \$0.00		0	\$0.00	
31415YQJ1	SUNTRUST MORTGAGE INC	15	\$1,186,411.38	41.24%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,690,613.91	58.76%			-	\$0.00	
Total		29	\$2,877,025.29		0 \$0.00		-	\$0.00	
31415YQK8	SUNTRUST MORTGAGE INC	79	\$13,595,261.55	42.56%	0.50.00	NΙΛ	0	\$0.00	
P17121 QIX0	Unavailable	93	\$18,348,136.18	57.44%			-	\$0.00	
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Total		172	\$31,943,397.73	100% 0 \$0.00	0 \$0.00
31415YQL6	SUNTRUST MORTGAGE INC	27	\$3,961,085.55	20.69% 0 \$0.00	NA 0 \$0.00
	Unavailable	82	\$15,186,280.85	79.31% 0 \$0.00	NA 0 \$0.00
Total		109	\$19,147,366.40	100% 0 \$0.00	0 \$0.00
31415YQM4	SUNTRUST MORTGAGE INC	18	\$2,415,883.64	49.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	21	\$2,481,663.10	50.67% 0 \$0.00	NA 0 \$0.00
Total		39	\$4,897,546.74	100% 0 \$0.00	0 \$0.00
31415YQN2	SUNTRUST MORTGAGE INC	228	\$40,176,319.91	70.18% 0 \$0.00	NA 0 \$0.00
	Unavailable	80	\$17,070,010.59	29.82% 0 \$0.00	NA 0 \$0.00
Total		308	\$57,246,330.50	100% 0 \$0.00	0 \$0.00
31415YQP7	SUNTRUST MORTGAGE INC	109	\$28,059,730.52	44.88% 0 \$0.00	NA 0 \$0.00
511131 Q17	Unavailable	130	\$34,462,022.31	55.12% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	239	\$62,521,752.83	100% 0 \$0.00	0 \$0.00
31415YQQ5	SUNTRUST MORTGAGE INC	129	\$29,858,886.63	45.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	131	\$35,559,385.75	54.36% 0 \$0.00	NA 0 \$0.00
Total		260	\$65,418,272.38	100% 0 \$0.00	0 \$0.00
31415YQR3	SUNTRUST MORTGAGE INC	111	\$20,712,240.76	40.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	119	\$30,292,175.55	59.39% 0 \$0.00	NA 0 \$0.00
Total		230	\$51,004,416.31	100% 0 \$0.00	0 \$0.00
31415YQS1	SUNTRUST MORTGAGE INC	92	\$23,207,049.27	37.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	161	\$38,061,908.46	62.12% 0 \$0.00	NA 0 \$0.00
Total		253	\$61,268,957.73	100% 0 \$0.00	0 \$0.00
31415YQT9	SUNTRUST MORTGAGE INC	160	\$31,227,953.86	54.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	125	\$26,060,777.90	45.49% 0 \$0.00	NA 0 \$0.00
Total		285	\$57,288,731.76	100% 0 \$0.00	0 \$0.00
31415YQU6	SUNTRUST MORTGAGE INC	100	\$24,109,189.95	39.91% 0 \$0.00	NA 0 \$0.00
511101200	Unavailable	142	\$36,295,774.66	60.09% 0 \$0.00	NA 0 \$0.00
Total		242	\$60,404,964.61	100% 0 \$0.00	0 \$0.00
21415VOV4	CUNTRUCT MORTCACE INC	58	¢14.252.742.46	25.45% 0 \$0.00	NA 0 \$0.00
31415YQV4	SUNTRUST MORTGAGE INC Unavailable	198	\$14,253,742.46 \$41,747,745.30	74.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		256	\$56,001,487.76	100% 0 \$0.00	0 \$0.00
31415YQW2	SUNTRUST MORTGAGE INC	56	\$12,151,375.56	19.82% 0 \$0.00	NA 0 \$0.00
D14131QW2	Unavailable	202	\$49,157,623.43	80.18% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoic	258	\$61,308,998.99	100% 0 \$0.00	0 \$0.00
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31415YQX0	SUNTRUST MORTGAGE INC	72	\$15,126,806.30	17.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	315	\$71,665,471.39	82.57%			_	\$0.00	
Total		387	\$86,792,277.69	100%	0 \$0.00		0	\$0.00	
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31415YQY8	SUNTRUST MORTGAGE INC	37	\$7,814,811.64		0 \$0.00			\$0.00	
	Unavailable	322	\$74,437,794.93		0 \$0.00		_	\$0.00	
Total		359	\$82,252,606.57	100%	0 \$0.00		0	\$0.00	
31415YQZ5	SUNTRUST MORTGAGE INC	92	\$16,458,134.74	31.72%				\$0.00	
	Unavailable	149	\$35,433,872.58	68.28%			-	\$0.00	
Total		241	\$51,892,007.32	100%	0 \$0.00		0	\$0.00	
31415YRA9	SUNTRUST MORTGAGE INC	5	\$748,500.00	0.22%	0 \$0.00	NΙΛ	Λ	\$0.00	
D14131 KA9	Unavailable	40	\$7,358,992.00	90.77%			_	\$0.00	
Total	Chavanaoic	45	\$8,107,492.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31415YRB7	SUNTRUST MORTGAGE INC	58	\$10,918,247.00	40.1%	0 \$0.00	NA	0	\$0.00	
514151KB7	Unavailable	79	\$16,307,628.94		0 \$0.00		-	\$0.00	
Total	Chavanaore	137	\$27,225,875.94		0 \$0.00		-	\$0.00	
Total		107	Ψ21,220,010.51	100 /	υ ψυισυ		Ü	ψ0•00	
31415YRC5	SUNTRUST MORTGAGE INC	1	\$67,000.00	3.42%	0 \$0.00	NA	0	\$0.00	
7111011100	Unavailable	13	\$1,891,190.10	96.58%			-	\$0.00	
Total	e na vanaoze	14	\$1,958,190.10		0 \$0.00		-	\$0.00	
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31415YRD3	SUNTRUST MORTGAGE INC	8	\$2,424,475.00	40.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$3,579,510.00	59.62%				\$0.00	
Total		17	\$6,003,985.00	100%	0 \$0.00		0	\$0.00	
31415YRE1	SUNTRUST MORTGAGE INC	4	\$1,605,000.00	15.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$8,450,700.00	84.04%	0 \$0.00	NA	0	\$0.00	
Total		25	\$10,055,700.00	100%	0 \$0.00		0	\$0.00	
31415YRF8	SUNTRUST MORTGAGE INC	13	\$3,713,000.00	36.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$6,357,448.29	63.13%	0 \$0.00	NA	0	\$0.00	
Total		34	\$10,070,448.29	100%	0 \$0.00		0	\$0.00	
31415YXE4	SUNTRUST MORTGAGE INC	170	\$50,909,101.41	65.54%			-	\$0.00	
	Unavailable	91	\$26,766,688.26	34.46%				\$0.00	
Total		261	\$77,675,789.67	100%	0 \$0.00		0	\$0.00	
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31415YXF1	SUNTRUST MORTGAGE INC	13	\$6,563,364.20		0 \$0.00		-	\$0.00	
	Unavailable	220	\$69,696,141.35	91.39%				\$0.00	
Total		233	\$76,259,505.55	100%	0 \$0.00		0	\$0.00	
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31415YXG9	SUNTRUST MORTGAGE INC	358	\$110,093,972.18	70.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	150	\$45,122,617.67	29.07%	0 \$0.00	NA	0	\$0.00	
Total		508	\$155,216,589.85	100%	0 \$0.00		0	\$0.00	<u> </u>
31415YXH7	SUNTRUST MORTGAGE INC	247	\$74,156,632.91	47.19%	080.00	NΔ	Ω	\$0.00	
514131 <i>X</i> 117	Unavailable	257	\$82,974,743.23	52.81%			-	\$0.00	_
Total	Onavanaoic	504	\$157,131,376.14		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00 \$0.00	
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31415YXJ3	SUNTRUST MORTGAGE INC	221	\$68,613,306.51	48.75%	0 \$0.00	NA	0	\$0.00	
	Unavailable	224	\$72,135,422.41	51.25%	0 \$0.00	NA	0	\$0.00	
Total		445	\$140,748,728.92	100%	0 \$0.00		0	\$0.00	
31415YXK0	SUNTRUST MORTGAGE INC	161	\$46,627,315.53	39.81%	080.00	NΔ	Ω	\$0.00	
514131 AKO	Unavailable	236	\$70,507,672.60	60.19%				\$0.00	
Total	Onavanaoie	397	\$117,134,988.13		0 \$0.00		_	\$0.00 \$0.00	
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31415YXL8	SUNTRUST MORTGAGE INC	92	\$28,613,842.47	32.05%	0 \$0.00	NA	0	\$0.00	
	Unavailable	192	\$60,662,940.49	67.95%	0 \$0.00	NA	0	\$0.00	
Total		284	\$89,276,782.96	100%	0 \$0.00		0	\$0.00	
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31415YXM6	SUNTRUST MORTGAGE INC	105	\$32,387,569.64	38.95%			_	\$0.00	
	Unavailable	167	\$50,774,440.45	61.05%			-	\$0.00	
Total		272	\$83,162,010.09	100%	0 \$0.00		0	\$0.00	
31415YXN4	SUNTRUST MORTGAGE INC	123	\$40,074,135.13	39.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	192	\$60,800,227.76	60.27%			-	\$0.00	_
Total		315	\$100,874,362.89		0 \$0.00		0	\$0.00	
21.4157770	CLINED LICE MODES A CE INC	1.5.5	Φ40.040. 712. 66	25.528	0,00	N.T.A.		ΦΩ ΩΩ	
31415YXP9	SUNTRUST MORTGAGE INC	155	\$48,840,712.66	35.53%			_	\$0.00	
Total	Unavailable	289 444	\$88,623,599.33 \$137,464,311.99	64.47% 100%	0 \$0.00		_	\$0.00 \$0.00	
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31415YXQ7	SUNTRUST MORTGAGE INC	143	\$9,637,695.04	51.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	126	\$8,967,015.66	48.2%	0 \$0.00	NA	0	\$0.00	
Total		269	\$18,604,710.70	100%	0 \$0.00		0	\$0.00	
21.415XXXD5	CLINTED LICE MODERA CE INC	100	Φ10 C1C 22C 10	50.450	0,00	NT A		ΦΩ ΩΩ	
31415YXR5	SUNTRUST MORTGAGE INC Unavailable	188 171	\$18,616,336.10 \$16,875,380.60	52.45% 47.55%				\$0.00 \$0.00	
Total	Onavanabic	359	\$35,491,716.70		0 \$0.00		-	\$0.00 \$0.00	
Total		337	\$33,491,710.70	100 %	0 50.00		V	φυ.υυ	
31415YXS3	SUNTRUST MORTGAGE INC	95	\$26,969,106.55	31.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	216	\$59,514,855.81	68.82%			-	\$0.00	
Total		311	\$86,483,962.36	100%	0 \$0.00		0	\$0.00	_
014153/3/701	CHNED FOR MODES ASSESSED	100	¢10.074.606.03	10.00	0,00,00	N.T.A		ቀለ ለለ	
31415YXT1	SUNTRUST MORTGAGE INC	133	\$19,874,686.82	18.9%	0 \$0.00	NA	U	\$0.00	

	rr '1 1 1	416	Φ05 2 01 77 4 01	01 10/	0 \$0.00	NT A		\$0.00	
Total	Unavailable	416 549	\$85,281,774.01		0 \$0.00		-	\$0.00 \$0.00	
Total		349	\$105,156,460.83	100%	0 30.00		V	50.00	
31415YXU8	SUNTRUST MORTGAGE INC	13	\$1,567,228.18	100%	0 \$0.00	NA	0	\$0.00	
Total	Servines i Monte Gride Inte	13	\$1,567,228.18		0 \$0.00			\$0.00	
			1 / /						
31415YXV6	SUNTRUST MORTGAGE INC	20	\$2,451,598.43	91.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$217,029.77	8.13%	0 \$0.00	NA	0	\$0.00	
Total		22	\$2,668,628.20	100%	0 \$0.00		0	\$0.00	
31415YXW4	SUNTRUST MORTGAGE INC	8	\$852,807.52	50.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$829,505.12	49.31%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,682,312.64	100%	0 \$0.00		0	\$0.00	
31416AFM7	POPULAR MORTGAGE, INC	28	\$3,370,225.67	100%	0 \$0.00	NA	0	\$0.00	
Total	, i	28	\$3,370,225.67		0 \$0.00		-	\$0.00	
31416AFN5	POPULAR MORTGAGE, INC	43	\$5,481,282.90	98.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$97,809.05	1.75%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,579,091.95	100%	0 \$0.00		0	\$0.00	
31416AFP0	POPULAR MORTGAGE, INC	8	\$1,120,505.49	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,120,505.49	100%	0 \$0.00		0	\$0.00	
31416AFQ8	POPULAR MORTGAGE, INC	10	\$979,011.40	78.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$261,730.72		0 \$0.00		-	\$0.00	
Total		13	\$1,240,742.12	100%	0 \$0.00		0	\$0.00	
31416AFR6	POPULAR MORTGAGE, INC	76	\$11,453,783.10	100%	0 \$0.00	NA	0	\$0.00	
Total	·	76	\$11,453,783.10	100%	0 \$0.00		_	\$0.00	
31416AFS4	POPULAR MORTGAGE, INC	76	\$12,645,495.02	93.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$841,473.81		0 \$0.00		1	\$0.00	
Total		81	\$13,486,968.83	100%	0 \$0.00		1	\$0.00	
31416AFT2	POPULAR MORTGAGE, INC	48	\$8,184,701.60	99 09%	0 \$0.00	NA	0	\$0.00	
D1110/H 12	Unavailable	1	\$74,909.88		0 \$0.00		1	\$0.00	
Total	Ond variable	49	\$8,259,611.48		0 \$0.00		1	\$0.00	
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31416AFU9	POPULAR MORTGAGE, INC	24	\$3,992,574.26		0 \$0.00		_	\$0.00	
	Unavailable	2	\$237,900.00		0 \$0.00		-	\$0.00	
Total		26	\$4,230,474.26	100%	0 \$0.00		0	\$0.00	
31416AFV7	POPULAR MORTGAGE, INC	10	\$1,421,908.40		0 \$0.00		-	\$0.00	<u> </u>
	Unavailable	1	\$78,000.00	5.2%	0 \$0.00	NA	0	\$0.00	

Total		11	\$1,499,908.40	100% 0 \$0.00		0 \$	0.00
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31416AFW5	POPULAR MORTGAGE, INC	11 11	\$2,037,047.03	100% 0 \$0.00 100% 0 \$0.00			0.00 0.00
Total		11	\$2,037,047.03	100% 0 50.00		יקט	0.00
31416AFX3	POPULAR MORTGAGE, INC	8	\$1,590,947.14	100% 0 \$0.00	NA	0 \$	0.00
Total		8	\$1,590,947.14	100% 0 \$0.00			0.00
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100% 0 \$0.00	NA	0 \$0	0.00
Total		133	\$27,564,407.33	100% 0 \$0.00		0 \$	0.00
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100% 0 \$0.00	NA	0 \$0	0.00
Total		69	\$14,163,514.24	100% 0 \$0.00		0 \$	0.00
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100% 0 \$0.00	NA	0 \$0	0.00
Total		244	\$48,040,199.98	100% 0 \$0.00		0 \$	0.00
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100% 0 \$0.00	NA	0 \$0	0.00
Total		153	\$24,489,185.56	100% 0 \$0.00		0 \$	0.00
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100% 0 \$0.00	NA	0 \$0	0.00
Total		132	\$20,801,506.26	100% 0 \$0.00		0 \$	0.00
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100% 0 \$0.00	NA	0 \$0	0.00
Total		127	\$16,841,084.72	100% 0 \$0.00		0 \$	0.00
31416H3D5	Unavailable	145	\$32,599,574.06	100% 0 \$0.00	NA	0 \$	0.00
Total		145	\$32,599,574.06	100% 0 \$0.00		0 \$	0.00
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0 \$0.00	NA	0 \$0	0.00
Total		82	\$16,490,196.19	100% 0 \$0.00		0 \$	0.00
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0 \$0.00	NA	0 \$0	0.00

Total		87	\$12,490,744.51	100% 0 \$0.00	(\$0.0	0
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0 \$0.00	NA (\$0.0	0
Total		23	\$2,958,178.80	100% 0 \$0.00	(\$0.0	0
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100% 0 \$0.00	NA (\$0.0	0
Total		78	\$8,231,658.09	100% 0 \$0.00	(\$0.0	0
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0 \$0.00	NA (\$0.0	0
Total		11	\$1,254,736.79	100% 0 \$0.00	(\$0.0	0
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0 \$0.00	NA (\$0.0	0
Total		14	\$2,128,400.00	100% 0 \$0.00	(\$0.0	0
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0 \$0.00	NA (\$0.0	0
Total		19	\$1,572,700.00	100% 0 \$0.00	(\$0.0	0
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0 \$0.00	NA (\$0.0	0
Total		11	\$1,128,706.30	100% 0 \$0.00	(\$0.0	0
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0 \$0.00	NA (\$0.0	0
Total		12	\$1,759,841.14	100% 0 \$0.00	(\$0.0	0
							_
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0 \$0.00	NA (\$0.0	0
Total		22	\$3,469,440.36	100% 0 \$0.00	(\$0.0	0
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0 \$0.00	NA (\$0.0	0
Total		1,055	\$248,024,925.88	100% 0 \$0.00	(\$0.0	0
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100% 0 \$0.00	NA (\$0.0	0
Total		273	\$18,671,649.29	100% 0 \$0.00	(\$0.0	0
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0 \$0.00	NA (\$0.0	0
Total		305	\$30,084,673.02	100% 0 \$0.00	(\$0.0	0
						1.	4
31416KQB7	1	366	\$48,143,445.31	100% 0 \$0.00	NA (\$0.0	0

	WACHOVIA MORTGAGE, FSB								
Total		366	\$48,143,445.31	100%	0 \$0.00		0	\$0.00	
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0 \$0.00	NA	0	\$0.00	
Total		1,189	\$328,024,035.80	100%	0 \$0.00		0	\$0.00	
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0 \$0.00	NA	0	\$0.00	
Total		60	\$3,861,299.95	100%	0 \$0.00		0	\$0.00	
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,301,244.78	100%	0 \$0.00		0	\$0.00	
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0 \$0.00	NA	0	\$0.00	
Total		35	\$4,538,956.42	100%	0 \$0.00		0	\$0.00	
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0 \$0.00	NA	0	\$0.00	
Total		96	\$24,378,878.63	100%	0 \$0.00		0	\$0.00	
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$1,370,546.22	100%	0 \$0.00		0	\$0.00	
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00		0 \$0.00			\$0.00	
Total	Unavailable	8	\$1,245,730.53			NA		\$0.00	
Total		10	\$1,604,830.53	100%	0 \$0.00		V	\$0.00	
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00		0 \$0.00			\$0.00	
Total	Unavailable	217 219	\$54,702,934.40 \$55,092,934.40		0 \$0.00 0 \$0.00	NA	1	\$0.00 \$0.00	
Total		219	\$55,092,954.40	100%	0 50.00		V	\$0.00	
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00		0 \$0.00			\$0.00	
Total	Unavailable	343 355	\$99,615,837.25 \$102,061,757.25		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
1 Otal		355	\$102,961,757.25	100%	v 90.00		U	φ υ. 00	
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04		0 \$0.00			\$0.00	
	Unavailable	125	\$36,897,694.01		0 \$0.00	NA	-	\$0.00	
Total		136	\$39,678,332.05	100%	0 \$0.00		0	\$0.00	l

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214160000	FLAGSTAR CAPITAL		Φ 570 207 00	20.21%	0,00	X 7.4	0	ΦΩ ΩΩ	_
31416KX60	MARKETS CORPORATION	3	\$570,297.00	28.21%	0 \$0.00	NA	O	\$0.00	
	Unavailable	6	\$1,451,299.00	71.79%	0 \$0.00	NA	0	\$0.00	
Total		9	\$2,021,596.00	100%	0 \$0.00		0	\$0.00	
31416KX78	FLAGSTAR CAPITAL	16	\$3,995,252.00	5.48%	0\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION Unavailable	231	¢60 020 471 67	04.520/	0 \$0.00	NIA		\$0.00	⊬
Total	Onavanable	247	\$68,938,471.67 \$72,933,723.67		0 \$0.00	INA	$\boldsymbol{ o}$	\$0.00 \$0.00	_
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31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	132	\$37,272,809.70	93.61%	0 \$0.00	NA	0	\$0.00	
Total		142	\$39,818,249.55	100%	0 \$0.00		0	\$0.00	<u> </u>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,283,115.59	85.79%	0 \$0.00	NA	0	\$0.00	
Total		25	\$1,495,625.30	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL						H		
31416KXQ6	MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	371	\$105,828,479.53		0 \$0.00		$\boldsymbol{ o}$	\$0.00	_
Total		396	\$111,133,215.43	100%	0 \$0.00		0	\$0.00	-
		+			H - H		H		<u> </u>
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03		0 \$0.00		Ш	\$0.00	
	Unavailable	302	\$81,821,925.84		0 \$0.00	NA	\boldsymbol{T}	\$0.00	_
Total		336	\$88,636,039.87	100%	0 \$0.00		0	\$0.00	
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0 \$0.00	NA	0	\$0.00	
	Unavailable	126	\$38,449,897.03	98.57%	0 \$0.00	NA	0	\$0.00	
Total		129	\$39,008,087.70	100%	0 \$0.00		0	\$0.00	
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31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53		0 \$0.00		Ш	\$0.00	
	Unavailable	66	\$18,364,028.77		0 \$0.00		-	\$0.00	1
Total		71	\$19,800,092.30	100%	0 \$0.00		0	\$0.00	
31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	495	\$124,999,386.53		0 \$0.00		_	\$0.00	1
Total		531	\$132,339,581.96	100%	0 \$0.00		0	\$0.00	_
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31416KXW3 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 131 134 4 28	\$343,253.73 \$32,452,688.76 \$32,795,942.49 \$760,102.72	98.95% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00 \$0.00	
Total	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	134 4	\$32,795,942.49	100%			-		
31416KXW3 Total	MARKETS CORPORATION	134 4	\$32,795,942.49	100%			-		
31416KXW3 Total 31416KXX1	MARKETS CORPORATION		\$760,102.72	0.640				' l	
Total	MARKETS CORPORATION		\$760,102.72	0.6401			_	\longrightarrow	
		28		9.04%	0 \$0.00	NA	O	\$0.00	
		∠0	\$7,123,397.32	90.36%	0 \$0.00	NA	0	\$0.00	
31416KXX1		32	\$7,883,500.04	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19		0 \$0.00		Ш	\$0.00	
	Unavailable	209	\$54,357,991.45		0 \$0.00		-	\$0.00	
Total		233	\$59,906,157.64	100%	0 \$0.00		0	\$0.00	
31416KXY9	Unavailable	32	\$9,055,160.36	100%	0 \$0.00	NA	0	\$0.00	_
Total		32	\$9,055,160.36	100%	0 \$0.00		0	\$0.00	
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	979	\$275,112,514.12		0 \$0.00		-	\$0.00	
Total		1,007	\$281,840,358.53	100%	0 \$0.00		0	\$0.00	
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97		0 \$0.00		Ш	\$0.00	
	Unavailable	7	\$816,432.98		0 \$0.00		-	\$0.00	
Total		9	\$1,048,918.95	100%	0 \$0.00		0	\$0.00	
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,645,427.93		0 \$0.00		$\overline{}$	\$0.00	
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,568,651.38	84.35%	0 \$0.00	NA	0	\$0.00	
Total		19	\$1,859,751.38	100%	0 \$0.00		0	\$0.00	
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,175,475.31		0 \$0.00		-	\$0.00	
Total		22	\$1,258,525.31	100%	0 \$0.00		0	\$0.00	
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,122,280.93		0 \$0.00		-	\$0.00	
Total		14	\$2,280,280.93		0 \$0.00			\$0.00	

FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	\$0.00	NA	0	\$0.00	
Unavailable	28	\$3,846,350.15	93.37% (\$0.00	NA	0	\$0.00	
	30	\$4,119,270.15	100%	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	\$0.00	NA	0	\$0.00	
Unavailable	31	\$2,974,800.97	94.29% (0.00	NA	0	\$0.00	
	33	\$3,154,800.97	100%	\$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00				Ц		
Unavailable	56	\$3,345,725.47	-			-	_	
	61	\$3,555,800.47	100%	0 \$0.00		0	\$0.00	
Unavailable	18	\$5,229,601.47	100% (0\$0.00	NA	0	\$0.00	
	18	\$5,229,601.47	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0 \$0.00	NA	0	\$0.00	
Unavailable	237	\$61,730,470.89	98.96% (0\$0.00	NA	0	\$0.00	
	240	\$62,378,470.89	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0\$0.00	NA	0	\$0.00	
Unavailable	285	\$83,216,240.48				-		
	310	\$89,843,126.54	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95						
Unavailable				1				
	65	\$16,336,262.11	100%	0 \$0.00		0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1% (0\$0.00	NA	0	\$0.00	
Unavailable	51	\$15,331,754.88		1 1		-		
	53	\$16,155,691.06	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33% (0 \$0.00	NA	0	\$0.00	
Unavailable	4	\$650,250.00				-		
	34	\$7,499,266.23	100%	0 \$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	\$0.00	NA	0	\$0.00	
Unavailable	9	\$2,577,750.00	32.22%	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY	MARKETS CORPORATION 28 30	MARKETS CORPORATION	MARKETS CORPORATION 2 \$3,246,350.15 93,37% Junavailable 28 \$3,846,350.15 93,37% Junavailable 30 \$4,119,270.15 100% FLAGSTAR CAPITAL	MARKETS CORPORATION 2 \$27,920.00 6.65% \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MARKETS CORPORATION 2 \$272,920.00 6.63% 0 \$0.00 NA	MARKETS CORPORATION 2 \$27,29.00 6.53% 90.00 NA	MARKETS CORPORATION 2 \$272,92.00 6.63% 90.00 NA 90.00 90.00 NA 90.00 NA 90.00 NA 90.00 NA 90.00 NA

Total		29	\$8,000,085.68	100% 0 \$0.00		0 5	\$0.00	
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31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$906,400.00	15.11% 0 \$0.00		0.5	\$0.00	
Total		29	\$5,999,525.33	100% 0 \$0.00		0 5	\$0.00	
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	3	\$444,255.00	22.21% 0 \$0.00	NA	0.5	\$0.00	
Total		11	\$2,000,180.00	100% 0 \$0.00		0 5	\$0.00	
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	13	\$2,022,300.00	13.48% 0 \$0.00	NA	0.5	\$0.00	
Total		65	\$15,000,535.84	100% 0 \$0.00		0 5	\$0.00	
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	2	\$285,500.00	8.16% 0 \$0.00	NA	0.5	\$0.00	
Total		21	\$3,500,042.00	100% 0 \$0.00		0 5	\$0.00	
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$664,077.49	13.28% 0 \$0.00		_	\$0.00	
Total		23	\$4,999,440.70	100% 0 \$0.00		0 5	\$0.00	
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72% 0 \$0.00		Ц	\$0.00	
	Unavailable	1	\$194,250.00	4.28% 0 \$0.00			\$0.00	
Total		17	\$4,537,300.00	100% 0 \$0.00		05	\$0.00	
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	7	\$937,000.00	8.33% 0 \$0.00		_	\$0.00	
Total		55	\$11,249,925.00	100% 0 \$0.00		0 5	\$0.00	
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	2	\$351,000.00	10.02% 0 \$0.00		_	\$0.00	
Total		22	\$3,502,824.85	100% 0 \$0.00		0 5	\$0.00	
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0 \$0.00			\$0.00	
	Unavailable	14	\$1,101,684.64	77.86% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00	
Total		20	\$1,414,977.78	1444 <i>0</i> 7 14104 AA		4119	sa aal	

31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,925,029.32	92.77%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,075,029.32	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7 36%	0 \$0.00	NΔ	0 '	\$0.00	
51410LL11	Unavailable	12	\$1,155,089.64		0 \$0.00		-	\$0.00	-
Total	Chavanable	13	\$1,246,801.64		0 \$0.00	Т	-	\$0.00	1
Total		10	Ψ1,240,001.04	100 /6	φυ.συ			ψυ•υυ	
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0 \$0.00		-	\$0.00	1
	Unavailable	28	\$1,717,650.40	65.59%	0 \$0.00		_	\$0.00	
Total		43	\$2,618,958.93	100%	0 \$0.00		0	\$0.00	
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22 32%	0 \$0.00	NA	0.9	\$0.00	
DITTOBBITE	Unavailable	10	\$3,307,100.00		0 \$0.00			\$0.00	
Total		14	\$4,257,272.00		0 \$0.00	1,11	_	\$0.00	
							Ц		
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12		0 \$0.00	NA	_	\$0.00	
Total		58	\$4,085,020.12	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0 \$0.00	NA	0.9	\$0.00	
Total	RBS CITIZEI(S, TVI	71	\$4,733,158.47		0 \$0.00		_	\$0.00	1
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31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0 \$0.00	NA	0	\$0.00	
Total		104	\$13,470,739.90	100%	0 \$0.00		0	<u>\$0.00</u>	
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	0 \$0.00	NΔ	0,	\$0.00	
Total	RBS CITIZENO, 1471	67	\$6,526,798.28		0 \$0.00	11/1	-	\$0.00	1
1 otul		07	ψ0,020,770,20	100 /0	φο.σο			φυ•υυ	
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0 \$0.00	NA	0	\$0.00	
Total		154	\$35,845,941.83	100%	0 \$0.00		0	\$0.00	
214171 2412	DDG CHEKZENG NA	(7	Φ.C. 470, 500, 02	1000	0,00	NT A		ተለ ለለ	
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82		0 \$0.00 0 \$0.00	NA	_	\$0.00	
Total		67	\$6,478,589.82	100%	0 50.00		U	<u>\$0.00</u>	
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0 \$0.00	NA	0	\$0.00	
Total		124	\$16,255,035.29	100%	0 \$0.00		0	\$0.00	
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55		0 \$0.00		-	\$0.00	1
Total		122	\$29,430,457.55	100%	0 \$0.00		03	<u>\$0.00</u>	
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0 \$0.00	NA	0	\$0.00	
	Unavailable	51	\$9,659,899.99	57.4%	0 \$0.00	NA	0	\$0.00	
Total		87	\$16,829,318.21	100%	0 \$0.00		0	\$0.00	

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31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	Λ	\$0.00	NΙΛ	Ω	\$0.00	
Total	HOWLSTREET DANK	25	\$5,673,432.96	100%	-			-	\$0.00 \$0.00	_
			40,010, 10H170	100 /0	Ħ	7 3,00		H	- J.UU	
31416M2X1	BANK OF AMERICA, N.A	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$28,284,899.82	56.57%	-			-	\$0.00	
Total		196	\$50,000,975.34	100%	-			-	\$0.00	
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31416M7L2	Unavailable	39	\$9,525,041.44	100%	-			-	\$0.00	
Total		39	\$9,525,041.44	100%	0	\$0.00		0	\$0.00	_
31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,172,205.00	100%	0	\$0.00		0	\$0.00	
					Ц			Ц	<u> </u>	<u> </u>
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84		-	\$0.00		H	\$0.00	
Total		11	\$1,301,326.84	100%	0	\$0.00		0	\$0.00	<u> </u>
31416MB45	DROSDECT MODTO ACE LLO	1 4	\$1,020,504,07	100%	_	\$0.00	NT A	<u>ر</u>	\$0.00	
31416MB45 Total	PROSPECT MORTGAGE, LLC	14 14	\$1,020,504.97 \$1,020,504.97	100% 100%	-			-	\$0.00 \$0.00	
ı vıdı	 	14	φ1,040,3 04. 9/	100%	U	ψ υ.υ U		V	ψυ.υU	
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	U	\$0.00	NΔ	0	\$0.00	\vdash
Total	MORIOAUE, LLC	28	\$6,252,108.02 \$6,252,108.02	100%	-			-	\$0.00 \$0.00	_
				_ 33 /0	Í			Ħ		
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	<u>\$0</u> .00	NA	0	\$0.00	
Total		17	\$4,886,972.22	100%	-				\$0.00	
					لَا					
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89		-	\$0.00			\$0.00	
Total		17	\$1,062,570.89	100%	0	\$0.00		0	\$0.00	_
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,038,023.90	100%	-			-	\$0.00	
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	-			_	\$0.00	oxdot
Total		29	\$6,254,855.00	100%	0	\$0.00		0	\$0.00	oxdot
					Ц			Ц	•	<u> </u>
31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	-			-	\$0.00	
Total		14	\$2,060,425.34	100%	0	\$0.00		0	\$0.00	_
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0	\$0.00	-
Total		20	\$1,243,787.16	100%	-			H	\$0.00	
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	-			-	\$0.00	
Total		14	\$1,271,419.00	100%	0	\$0.00		0	\$0.00	oxdot
					Ц			Ц		<u> </u>
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0	\$0.00	

Total		30	\$7,170,935.00	100% 0 \$0.00		0 \$0.00	
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100% 0 \$0.00	NA	\$0.00)
Total		29	\$6,903,807.00	100% 0 \$0.00		0 \$0.00	
31416MGY4	Unavailable	12	\$2,244,331.84	100% 0 \$0.00	NA	0 \$0.00)
Total		12	\$2,244,331.84	100% 0 \$0.00		0 \$0.00	
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52% 0 \$0.00	NA	0 \$0.00)
Total	Unavailable	20 73	\$2,601,770.30 \$9,466,152.50	27.48% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.0 0	+
		10	ψ, 100,102.00	100 / 0 0 0 0 0		ΨΟίσο	
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05% 0 \$0.00	NA	0 \$0.00)
	Unavailable	12	\$1,170,069.26	19.95% 0 \$0.00		0 \$0.00	_
Total		59	\$5,866,031.62	100% 0 \$0.00	(0 \$0.00	
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57% 0 \$0.00	NA	0 \$0.00)
	Unavailable	40	\$4,865,762.70	8.43% 0 \$0.00	NA	0 \$0.00)
Total		345	\$57,695,890.31	100% 0 \$0.00	(0 \$0.00	
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97% 0 \$0.00	NA	0 \$0.00)
	Unavailable	23	\$3,242,566.84	10.03% 0 \$0.00		0 \$0.00	+
Total		170	\$32,323,925.44	100% 0 \$0.00	(0 \$0.00	
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$442,255.05	31.4% 0 \$0.00		0 \$0.00	1
Total		21	\$1,408,354.98	100% 0 \$0.00		0 \$0.00	
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79% 0 \$0.00	NA	0 \$0.00)
	Unavailable	8	\$659,527.94	28.21% 0 \$0.00	NA	0 \$0.00)
Total		24	\$2,337,774.46	100% 0 \$0.00		0 \$0.00	
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58% 0 \$0.00	NA	0 \$0.00)
	Unavailable	130	\$28,530,438.39	9.42% 0 \$0.00		\$0.00	_
Total		1,193	\$302,936,478.47	100% 0 \$0.00		0 \$0.00	1
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26% 0 \$0.00	NA	0 \$0.00)

	Unavailable	4	\$746,208.07	2.74% 0 \$0.00) NA	0 \$0.0	00
Total		100	\$27,188,072.50	100% 0 \$0.00	1	0 \$0.0	_
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	6	\$423,357.08	7.51% 0 \$0.00	NA NA	0 \$0.0	0
Total		82	\$5,638,535.25	100% 0 \$0.00		0 \$0.0	0
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	21	\$2,076,618.04	16.18% 0 \$0.00	NA	0 \$0.0	Ю
Total		130	\$12,833,420.18	100% 0 \$0.00		0 \$0.0	0
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	3	\$510,473.98	20.38% 0 \$0.00	NA	0 \$0.0	
Total		12	\$2,504,421.44	100% 0 \$0.00)	0 \$0.0	0
31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	18	\$3,548,424.52	8.67% 0 \$0.00	NA	0 \$0.0	
Total		173	\$40,913,528.06	100% 0 \$0.00)	0 \$0.0	0
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	29	\$3,277,889.09	23.66% 0 \$0.00	NA	0 \$0.0	_
Total		89	\$13,853,764.02	100% 0 \$0.00		0 \$0.0	0
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49% 0 \$0.00		0 \$0.0	
	Unavailable	23	\$3,730,115.18	30.51% 0 \$0.00		0 \$0.0	
Total		61	\$12,226,632.51	100% 0 \$0.00)	0 \$0.0	0
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	97	\$19,588,525.79	22.32% 0 \$0.00	1	0 \$0.0	
Total		372	\$87,761,207.46	100% 0 \$0.00)	0 \$0.0	10
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	3	\$575,756.17	8.09% 0 \$0.00	NA	0 \$0.0	00
Total		30	\$7,115,645.21	100% 0 \$0.00		0 \$0.0	0
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70% 0 \$0.00) NA	0 \$0.0	00
	Unavailable	29	\$5,356,749.04	30% 0 \$0.00	NA	0 \$0.0	Ю
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	99	\$17,855,353.50	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
ORTGAGE RATION	45	\$5,895,550.14	69.13%	0 \$0.00	NA	0	\$0.00	
ble	20	\$2,633,058.94	30.87%	0 \$0.00	NA	0	\$0.00	
	65	\$8,528,609.08	100%	0 \$0.00		0	\$0.00	
ORTGAGE RATION	6	\$775,029.80	66.61%	0 \$0.00	NA	0	\$0.00	
ble	3	\$388,448.37	33.39%	0 \$0.00	NA	0	\$0.00	
	9	\$1,163,478.17	100%	0 \$0.00		0	<u>\$0.00</u>	
ORTGAGE	13	\$1,236,192.75	100%	0 \$0.00	NA	0	\$0.00	
RATION	12	¢1 227 102 75	1000	0 00 00			\$0.00	
	13	\$1,236,192.75	100%	0 \$0.00		V	<u> </u>	
ORTGAGE RATION	76	\$13,061,319.09	63.93%	0 \$0.00	NA	0	\$0.00	
ble	51	\$7,368,460.44	36.07%	0 \$0.00	NA	0	\$0.00	
	127	\$20,429,779.53		0 \$0.00		-	\$0.00	
ORTGAGE RATION	62	\$11,716,788.00	76.39%	0 \$0.00	NA	0	\$0.00	
ble	24	\$3,621,067.03	23.61%	0 \$0.00	NA	0	\$0.00	
	86	\$15,337,855.03	100%	0 \$0.00		0	<u>\$0.00</u>	
						Ц		
RTGAGE RATION	231	\$66,110,949.01	75.74%	0 \$0.00	NA	0	\$0.00	
ble	92	\$21,172,772.84	24.26%			-	\$0.00	
	323	\$87,283,721.85	100%	0 \$0.00		0	<u>\$0.00</u>	
ORTGAGE	26	\$6,970,172.40	87.11%	0 \$0.00	NA	0	\$0.00	
RATION	6	¢1 020 002 20	12.89%	0,00	NI A	0	\$0.00	
ble	32	\$1,030,983.39 \$8,001,155.79		0 \$0.00		-	\$0.00 \$0.00	
	32	\$6,001,155.79	100%	U \$U.UU		V	Ծ	
ORTGAGE RATION	29	\$8,260,507.38	69.75%	0 \$0.00	NA	0	\$0.00	
ble	15	\$3,581,968.40	30.25%	0 \$0.00	NA	0	\$0.00	
	44	\$11,842,475.78		0 \$0.00		-	\$0.00	
ORTGAGE RATION	79	\$12,622,155.13	75.26%	0 \$0.00	NA	0	\$0.00	
ble	29	\$4,148,939.90				-		
	108	\$16,771,095.03	100%	0 \$0.00		0	\$0.00	
	RATION	RATION 79 ble 29	RATION 79 \$12,622,155.13 ble 29 \$4,148,939.90	RATION 79 \$12,622,155.13 75.26% ble 29 \$4,148,939.90 24.74%	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 ble 29 \$4,148,939.90 24.74% 0 \$0.00	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA 0 ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA 0	RATION 79 \$12,622,155.13 75.26% 0 \$0.00 NA 0 \$0.00 ble 29 \$4,148,939.90 24.74% 0 \$0.00 NA 0 \$0.00

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31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,254,731.11	26.72%	0 \$0.00	NA	0	\$0.00	
Total		69	\$12,181,505.69		0 \$0.00		0	\$0.00	
31416MXU3	PHH MORTGAGE	248	\$74,971,006.19	77 77%	0 \$0.00	NA	0	\$0.00	
ST TOWN TO S	CORPORATION								
	Unavailable	89	\$21,435,863.85		0 \$0.00		_	\$0.00	1
Total		337	\$96,406,870.04	100%	0 \$0.00		U	\$0.00	
21.41.63.437371	PHH MORTGAGE	40	¢5 002 025 47	15 (20)	0,00	NTA	^	ቀለ ለለ	
31416MXV1	CORPORATION	48	\$5,982,935.47		0 \$0.00	NA	U	\$0.00	
	Unavailable	55	\$7,132,661.50	54.38%	0 \$0.00		_	\$0.00	+
Total		103	\$13,115,596.97	100%	0 \$0.00		0	\$0.00	
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26 07%	0 \$0.00	NA	0	\$0.00	
5111011/15	Unavailable	7	\$1,134,363.92		0 \$0.00		•	\$0.00	1
Total	onwi uniwere	8	\$1,534,363.92		0 \$0.00		•	\$0.00	1
			. , ,					•	
31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$26,531,271.34	53.14%	0 \$0.00	NA	0	\$0.00	
Total		252	\$49,927,511.40	100%	0 \$0.00		0	\$0.00	
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37 13%	0 \$0.00	NΔ	0	\$0.00	
51410117115	Unavailable	98	\$18,787,063.50		0 \$0.00		•	\$0.00	
Total	e na vanacie	185	\$29,883,510.49		0 \$0.00		•	\$0.00	
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84		0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,526,252.05		0 \$0.00		_	\$0.00	+
Total		54	\$6,742,251.89	100%	0 \$0.00		0	\$0.00	
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48 76%	0 \$0.00	NA	0	\$0.00	
P 1 1 1 0 1 () 1 1 2	Unavailable	95	\$25,470,838.33		0 \$0.00		1	\$0.00	1
Total		184	\$49,712,610.85		0 \$0.00		_	\$0.00	+
			,						
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	90	\$6,267,665.34		0 \$0.00	NA	0	\$0.00	
Total		114	\$8,071,512.27	100%	0 \$0.00		0	\$0.00	
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaole	20	\$4,833,424.52		0 \$0.00		_	\$0.00	+
20001		20	Ψ 19000972102	100 /0	σφοισσ		9	Ψυ•υυ	
31416NBJ0	WELLS FARGO BANK, N.A	51	\$2,985,600.95	35.54%	0 \$0.00	NA	0	\$0.00	
·	Unavailable	90	\$5,414,421.24		0 \$0.00		-	\$0.00	_
Total		141	\$8,400,022.19		0 \$0.00		_	\$0.00	_

WELLS FARGO BANK, N.A Unavailable	153 115	\$8,783,443.25 \$6,973,307.26	55.74% 44.26%	0 \$0.00		-	\$0.00	
Unavailable		\$6,973,307.26	44.26%	00 02	NΙΛ	Λ	$\phi \circ \circ \circ$	
			1 1120 70	υ ψυ.υυ	INA	И	\$0.00	
	268	\$15,756,750.51	100%	0 \$0.00		0	\$0.00	
WELL G EAD GO DANK NA	20	Φ1 420 044 00	55.46	0.00	NT A	Н	Φ0.00	
						-		
Unavailable						-		
	50	\$2,492,583.02	100%	0 50.00		М	\$0.00	
WELLS FARGO BANK, N.A	163	\$15,261,761,94	37.64%	0 \$0.00	NA	0	\$0.00	
Unavailable						+		
	424	\$40,541,817.60				-		
WELL GEAD CO DANK NA	200	¢10.467.200.25	55.020	0,00	NT A		ΦΩ ΩΩ	
								—
Unavailable		•				-		—
	319	\$35,376,176.30	100%	0 30.00		М	\$0.00	
WELLS FARGO BANK, N.A	13	\$1,207,396,76	44.47%	0.80.00	NA	0	\$0.00	
Unavailable		•				_		
	29	\$2,714,907.83	100%	0 \$0.00		0	\$0.00	
		,				П		
WELLS FARGO BANK, N.A	317	\$42,048,839.05	40.15%	0 \$0.00	NA	0	\$0.00	
Unavailable	475	\$62,678,473.16	59.85%	0 \$0.00	NA	0	\$0.00	
	792	\$104,727,312.21	100%	0 \$0.00		0	\$0.00	
WELLS EADOO DANK NA	167	\$21.746.774.70	40.60/	00.02	NI A	0	00.00	
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Onavanable						_		
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PHH MORTGAGE						Ħ		
CORPORATION (USAA	14	\$2,436,977.88	100%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK)						Ц	\longrightarrow	
	14	\$2,436,977.88	100%	0 \$0.00		0	\$0.00	
DHII MORTGAGE						H		
	20	\$3 316 198 16	100%	0.80.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK)	20	ψ5,510,150.10	10070	σφο.σσ	1111		φο.σσ	
í	20	\$3,316,198.16	100%	0 \$0.00		0	\$0.00	
						Ц	\longrightarrow	
PHH MORTGAGE		******						
`	7	\$1,259,304.97	100%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BAINK)	7	\$1 250 204 07	100%	0 00 00		H	00.02	
-	/	φ1,437,304.97	100%	υ φυ .υυ		V	φυ.υυ	
Unavailable	24	\$6,536,282.46	100%	0 \$0.00	NA	0	\$0.00	
	24	. , , 10	100%			-	\$0.00	
	WELLS FARGO BANK, N.A Unavailable PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	Unavailable 22 50	Unavailable 22 \$1,061,738.04 50 \$2,492,583.02	Unavailable 22	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00	Unavailable 22	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Unavailable 22 \$1,061,738.04 42.6% 0 \$0.00 NA 0 \$0.00

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31416NP63	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39% 0 \$0.00	NA	0 \$0.00
	Unavailable	131	\$26,259,922.20	92.61% 0 \$0.00	NA	0 \$0.00
Total		140	\$28,353,904.84	100% 0 \$0.00		0 \$0.00
31416NP71	FRANKLIN AMERICAN	1	\$330,000.00	3.71% 0 \$0.00	NA	0 \$0.00
	MORTGAGE COMPANY	16	\$8,564,468.14	96.29% 0 \$0.00		0 \$0.00
Total	Unavailable	46 47	\$8,304,468.14 \$8,894,468.14	100% 0 \$0.00		0 \$0.00
Total		47	\$0,074,400.14	100 % 0 \$0.00		U \$0.00
31416NP89	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,174,923.06	94.85% 0 \$0.00	NA	0 \$0.00
Total		10	\$1,238,673.06	100% 0 \$0.00		0 \$0.00
31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69% 0 \$0.00	NA	0 \$0.00
	Unavailable	10	\$2,331,329.85	88.31% 0 \$0.00	NA	0 \$0.00
Total		12	\$2,639,829.85	100% 0 \$0.00		0 \$0.00
31416NQA3	Unavailable	52	\$12,077,673.64	100% 0 \$0.00	NΙΛ	0 \$0.00
Total	Unavanable	52 52	\$12,077,673.64	100% 0 \$0.00		0 \$0.00
Total		32	\$12,077,073.04	100 /6 0 \$0.00		υ φυ.υυ
31416NQB1	Unavailable	18	\$3,618,222.12	100% 0 \$0.00	NA	0 \$0.00
Total		18	\$3,618,222.12	100% 0 \$0.00		0 \$0.00
						1.
31416NQC9	Unavailable	72	\$15,226,655.62	100% 0 \$0.00		0 \$0.00
Total		72	\$15,226,655.62	100% 0 \$0.00		0 \$0.00
31416NQD7	Unavailable	12	\$2,060,672.41	100% 0 \$0.00	NA	0 \$0.00
Total	e na vanacie	12	\$2,060,672.41	100% 0 \$0.00	1111	0 \$0.00
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31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23% 0 \$0.00	NA	0 \$0.00
	Unavailable	12	\$2,887,324.38	80.77% 0 \$0.00		0 \$0.00
Total		15	\$3,574,799.38	100% 0 \$0.00		0 \$0.00
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83% 0 \$0.00	NA	0 \$0.00
	Unavailable	65	\$15,405,652.10	89.17% 0 \$0.00		0 \$0.00
Total		75	\$17,277,627.10	100% 0 \$0.00		0 \$0.00
21416NILINIO	DDC CITIZENG NA	166	¢44.204.075.22	1000/ 0 00 00	NT A	0,00
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23 \$44,394,975.23	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00
Total		166	\$44,394,975.23	100% 0 \$0.00		U 3U.UU
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100% 0 \$0.00	NA	0 \$0.00
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Total		48	¢11 445 053 51	100% 0 \$0.00		ህ ቁላ	0.00	
Total		40	\$11,445,952.51	100% 0 50.00		υφι	<i>).</i> 00	
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100% 0 \$0.00	NA	0 \$0	0.00	
Total		14	\$1,817,985.34	100% 0 \$0.00		0 \$0	0.00	
								_
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100% 0 \$0.00	NA			-
Total		28	\$1,679,637.38	100% 0 \$0.00		0 \$0	0.00	_
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100% 0 \$0.00	NA	0 \$0	0.00	•
Total		23	\$2,236,734.80	100% 0 \$0.00		0 \$0	0.00	
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100% 0 \$0.00	NA	0.\$0) 00	
Total	RBS CITEDIAS, 141	34	\$4,480,053.28	100% 0 \$0.00		— ·	0.00	
21416NUU4	DDC CUTUZENC NA	92	¢20, 200, 240, 88	100% 0 \$0.00	NIA	O 0.0	2.00	-
31416NUU4	RBS CITIZENS, NA	83 83	\$20,290,340.88	100% 0 \$0.00	NA		0.00 0.00	_
Total		03	\$20,290,340.88	100% 0 50.00		υφι	<i>).</i> 00	-
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100% 0 \$0.00	NA	0 \$0	0.00	
Total		58	\$10,734,202.34	100% 0 \$0.00		0 \$0	0.00	
								-
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100% 0 \$0.00	NA			_
Total		48	\$3,264,852.94	100% 0 \$0.00		0 \$0	0.00	-
31416NV90	Unavailable	25	\$6,301,741.16	100% 0 \$0.00	NA	0 \$0	0.00	
Total		25	\$6,301,741.16	100% 0 \$0.00		0 \$0	0.00	_
31416NWA6	Unavailable	19	\$5,037,350.00	100% 0 \$0.00	NA	0.\$0	0.00	•
Total		19	\$5,037,350.00	100% 0 \$0.00			0.00	
31416NWB4	Unavailable	27	\$6,261,898.44	100% 0 \$0.00	NA	0.00	2.00	_
Total	Chavanabic	27	\$6,261,898.44	100% 0 \$0.00			0.00	-
			+ -,,					•
31416NWC2	Unavailable	25	\$5,162,149.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		25	\$5,162,149.00	100% 0 \$0.00		0 \$0	0.00	-
31416NWD0	Unavailable	27	\$5,909,630.00	100% 0 \$0.00	NA	0.\$0) 00	_
Total	Onavanable	27	\$5,909,630.00 \$5,909,630.00	100% 0 \$0.00		_	0.00	-
Total		27	ψ5,505,050.00	100 /6 0 40:00		σφι	7.00	-
31416NWE8	Unavailable	20	\$4,104,970.00	100% 0 \$0.00	NA	0 \$0	0.00	
Total		20	\$4,104,970.00	100% 0 \$0.00		0 \$0	0.00	-
31416NWF5	Unavailable	12	\$1,627,845.00	100% 0 \$0.00	NA	0 \$0) 00	_
Total	Ullavallaule	12	\$1,627,845.00 \$1,627,845.00	100% 0 \$0.00			0.00 0.00	
2 3441		12	Ψ1,021,072.00	100 /0 0 φ0.00		ψ	,,,,,,	-
31416NWG3	Unavailable	13	\$2,998,948.00	100% 0 \$0.00	NA	0 \$0	0.00	

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Total		13	\$2,998,948.00	100%	0	\$0.00		0	\$0.00	
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,987,828.32		-	\$0.00		-	\$0.00	
31416NZF2	EVERBANK	25	\$7,618,589.51		_	\$0.00		m	\$0.00	
Total		25	\$7,618,589.51	100%	0	\$0.00		0	\$0.00	
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NI A	Λ	\$0.00	
Total	EVERDAINK	49	\$14,974,626.58		+	\$0.00 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	_
Total		72	ψ14,974,020.20	100 /6	ĺ	ψ0.00		V	φυ.υυ	
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0	\$0.00	
Total		38	\$9,994,073.25	100%	0	\$0.00		0	\$0.00	
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31416NZJ4	EVERBANK	60	\$17,617,384.54		+	\$0.00		H	\$0.00	
Total		60	\$17,617,384.54	100%	U	\$0.00		0	\$0.00	
31416P4F1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,495,422.05	100%	0	\$0.00		0	\$0.00	
31416P4G9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	O	\$0.00	
Total		21	\$3,996,426.57	100%	0	\$0.00		0	\$0.00	
31416P4J3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$10,639,828.02	84.29%	_			_	\$0.00	
Total		72	\$12,622,499.93	100%	0	\$0.00		0	\$0.00	
31416P4K0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0	\$0.00	
Total		105	\$15,347,330.94	100%	0	\$0.00		0	\$0.00	
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%				0	\$0.00	
	Unavailable	21	\$4,031,558.21	59.9%	+	_		$\boldsymbol{\vdash}$	\$0.00	
Total		35	\$6,730,976.66	100%	0	\$0.00		0	\$0.00	
31416P4M6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,934,782.14	71.34%	1			-	\$0.00	
Total		25	\$4,113,782.14	100%	0	\$0.00		0	\$0.00	

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31416P4N4	NATIONWIDE ADVANTAGE	1	\$102,000.00	5.94%	0 \$0.00	NA	0	\$0.00	
Total 31416P4P9 Total 31416P4Q7 Total 31416P4R5 Total 31416P4S3 Total 31416P4T1 Total 31416P4U8	MORTGAGE COMPANY	1.4	·				Ш		
TD 4.1	Unavailable	14	\$1,613,770.19	94.06%			_	\$0.00	
Total		15	\$1,715,770.19	100%	0 \$0.00		0	\$0.00	
31416P4P9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,623,394.82	67.27%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,413,394.82	100%	0 \$0.00		0	\$0.00	
31416P4Q7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	27	\$5,382,242.38	67.79%	0 \$0.00	NA	0	\$0.00	
Total		39	\$7,939,354.38	100%	0 \$0.00		0	\$0.00	
31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,231,765.99	78.46%	0 \$0.00	NA	0	\$0.00	
Total		34	\$5,393,575.99	100%	0 \$0.00		0	\$0.00	
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,743,845.65	67.44%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,585,845.65	100%	0 \$0.00		0	\$0.00	
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	59	\$12,055,690.00	75.03%	0 \$0.00	NA	0	\$0.00	
Total		79	\$16,066,990.00	100%	0 \$0.00		0	\$0.00	
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,714,589.34	72.12%	0 \$0.00	NA	0	\$0.00	
Total		49	\$9,310,314.34	100%	0 \$0.00		0	\$0.00	
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,996,175.42	65.23%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,593,175.42	100%	0 \$0.00		0	\$0.00	
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0 \$0.00		Ш	\$0.00	
	Unavailable	7	\$907,112.96	70.34%				\$0.00	
Total		10	\$1,289,612.96	100%	0 \$0.00		0	\$0.00	

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	7	\$1.104.300.00	20.33%	0	\$0.00	NA	0	\$0.00	í
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Unavailable				+-	+		-		-
+		\$5,432,000.00	100%	U	\$0.00		U	<u>\$0.00</u>	\vdash
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PULTE MORTGAGE, L.L.C	25	\$5.092.806.00	100%	0	\$0.00	NA	0	\$0.00	Γ
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PULTE MORTGAGE, L.L.C	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00	$\overline{}$
	48	\$10,353,936.00		+	_		$\boldsymbol{\vdash}$	_	•
PULTE MORTGAGE, L.L.C	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00	
	27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00	Ĺ
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GMAC MORTGAGE, LLC	53	\$12,800,930.71		_		NA	0	\$0.00	Ĺ
Unavailable	31	\$7,495,863.22	36.93%	0	\$0.00	NA	0	\$0.00	_
	84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00	<u>_</u>
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GMAC MORTGAGE, LLC	17	\$4,414,221.69		1			-		•
Unavailable	146	\$42,347,359.08		-			-		
	163	\$46,761,580.77	100%	0	\$0.00		0	<u>\$0.00</u>	<u>—</u>
CMACMORTCACE LLC	20	Φ2 950 007 27	29.740		ΦΩ ΩΩ	NI A		<u>ተ</u> ለ ለሰ	\vdash
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Unavailable				+-	+		-		
 	102	\$15,397,324.31	100%	U	\$0.00		U	<u>\$0.00</u>	_
CMAC MORTGAGE I.C	15	¢2 755 630 00	7 89%	0	60 00	NA	n	ባበ በቃ	
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GMAC MORTGAGE, LLC	12	\$2,818,100,00	5.75%	0	\$0.00	NA	0	\$0,00	Π
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GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0	\$0.00	$\overline{}$
Unavailable	75	\$20,635,080.44		+-	+		_		-
	141	\$38,790,997.11	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0	\$0.00	Ĺ
Unavailable	161	\$45,666,592.07	95.44%	0	\$0.00	NA	0	\$0.00	Ĺ
	173	\$47,848,602.07	100%	0	\$0.00		0	\$0.00	Ĺ
	1								1
	PULTE MORTGAGE, L.L.C GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY					

31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$833,523.41	64.93%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,283,645.54	100%	0 \$0.00		0	\$0.00	
21416DAD2	CMAC MODECAGE LLC	2	\$2.46.05.4.05	7.540	0 \$0.00	NT A	0	\$0.00	
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95				_	\$0.00	_
T-4-1	Unavailable	20	\$4,257,413.91	92.46%			-	\$0.00	
Total		23	\$4,604,368.86	100%	0 \$0.00		U	\$0.00	
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	134	\$13,150,613.64	70.03%	0 \$0.00	NA	0	\$0.00	
Total		189	\$18,778,540.98	100%	0 \$0.00		0	\$0.00	
21416DAD0	CMACMORTCACE II.C	66	¢9.626.917.55	18.61%	0,00,00	NT A	0	\$0.00	
31416PAD9	GMAC MORTGAGE, LLC	287	\$8,626,817.55						
Total	Unavailable	353	\$37,735,641.62 \$46,362,459.17	81.39%	0 \$0.00		_	\$0.00 \$0.00	
lotai		353	\$40,302,439.1 <i>1</i>	100%	0 30.00		υ	Φυ.υυ	
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	195	\$31,878,273.93	85.23%				\$0.00	
Total		229	\$37,403,489.49		0 \$0.00		_	\$0.00	
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31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$11,147,835.13	71.75%	0 \$0.00	NA	0	\$0.00	
Total		52	\$15,537,168.59	100%	0 \$0.00		0	\$0.00	
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	1 120%	0 \$0.00	NΙΛ	Λ	\$0.00	
51410FAG2	Unavailable	154	\$47,574,780.15	95.87%			_	\$0.00	•
Total	Chavanaoic	161	\$49,626,587.02		0 \$0.00		1	\$0.00	
Total		101	ψ42,020,507.02	100 /0	υ φυ.υυ		U	ψ0.00	
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	153	\$44,855,371.62	93.63%	0 \$0.00	NA	0	\$0.00	
Total		166	\$47,908,688.63	100%	0 \$0.00		0	\$0.00	
21416DAI6	CMAC MORTCAGE LLC	17	¢4.527.652.20	0.20/	0 \$0.00	NT A	^	\$0.00	
31416PAJ6	GMAC MORTGAGE, LLC Unavailable	17 148	\$4,537,652.20 \$44,769,540.99		0 \$0.00		•	\$0.00	
Total	Onavanable	165	\$49,307,193.19		0 \$0.00			\$0.00 \$0.00	
lotai		103	\$ 4 5,307,153.15	100 %	υ φυ.υυ		v	φυ.υυ	
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	149	\$45,755,386.87	92.39%	0 \$0.00	NA	0	\$0.00	
Total		162	\$49,523,147.44	100%	0 \$0.00		0	\$0.00	
21416744	CALL CALOR TO A CR. A A	10	42.067.700.00	6.22%	0.00	N.T.4		\$0.00	
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80		0 \$0.00		_	\$0.00	•
Total	Unavailable	151	\$45,440,568.90	93.68%			_	\$0.00	
Total		163	\$48,508,367.70	100%	0 \$0.00		U	<u>\$0.00</u>	
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	159	\$47,418,727.88	94.92% 0 \$0.00	NA 0 \$0.00
Total		168	\$49,956,947.54	100% 0 \$0.00	0 \$0.00
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98% 0 \$0.00	NA 0 \$0.00
	Unavailable	152	\$47,007,705.16	94.02% 0 \$0.00	NA 0 \$0.00
Total		166	\$49,998,505.16	100% 0 \$0.00	0 \$0.00
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$4,854,685.12	86.21% 0 \$0.00	NA 0 \$0.00
Total		87	\$5,631,154.05	100% 0 \$0.00	0 \$0.00
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42% 0 \$0.00	NA 0 \$0.00
	Unavailable	55	\$5,436,032.86	82.58% 0 \$0.00	NA 0 \$0.00
Total		67	\$6,582,976.10	100% 0 \$0.00	0 \$0.00
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34% 0 \$0.00	NA 0 \$0.00
51110111K0	Unavailable	78	\$10,226,231.86	92.66% 0 \$0.00	NA 0 \$0.00
Total	o na vanaore	84	\$11,036,273.86	100% 0 \$0.00	0 \$0.00
			+		3 7 3333
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83% 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,259,252.83	95.17% 0 \$0.00	NA 0 \$0.00
Total		40	\$6,577,082.65	100% 0 \$0.00	0 \$0.00
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31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$2,695,611.71	85.84% 0 \$0.00	NA 0 \$0.00
Total		13	\$3,140,376.80	100% 0 \$0.00	0 \$0.00
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	168	\$46,911,566.67	94.12% 0 \$0.00	NA 0 \$0.00
Total		179	\$49,840,466.67	100% 0 \$0.00	0 \$0.00
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	201	\$44,996,914.83	91.86% 0 \$0.00	NA 0 \$0.00
Total		229	\$48,986,664.83	100% 0 \$0.00	0 \$0.00
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94% 0 \$0.00	NA 0 \$0.00
51410FAW7	Unavailable	28	\$3,433,227.16	97.06% 0 \$0.00	NA 0 \$0.00
Total	Chavanabic	30	\$3,537,134.53	100% 0 \$0.00	0 \$0.00
Total		30	Ψ5,557,154.55	100 /ε ο φοίου	υψυ.υυ
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86% 0 \$0.00	NA 0 \$0.00
	Unavailable	160	\$46,700,206.75	95.14% 0 \$0.00	NA 0 \$0.00
Total		170	\$49,086,706.75	100% 0 \$0.00	0 \$0.00
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26% 0 \$0.00	NA 0 \$0.00
	Unavailable	138	\$39,630,564.42	92.74% 0 \$0.00	NA 0 \$0.00
	C II a , all acto	150	\$57,050,501.72	, 2., τ, ο φοισσ	111 1 0 φ0.00

Total		152	\$42,731,404.42	100%	0 \$0.00		0	\$0.00	
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	158	\$42,704,171.09	85.44%	0 \$0.00	NA	0	\$0.00	
Total		197	\$49,983,521.09	100%	0 \$0.00		0	\$0.00	
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	00.02	NΙΛ	Λ	\$0.00	
514101 BB2	Unavailable	56	\$10,265,111.52	84.74%				\$0.00	
Total	Chavanable	67	\$12,113,611.52		0 \$0.00	INA	_	\$0.00	
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31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	155	\$42,163,091.65	83.9%	0 \$0.00	NA	0	\$0.00	
Total		202	\$50,255,261.65	100%	0 \$0.00		0	\$0.00	
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	12 62%	0 \$0.00	NΙΛ	Λ	\$0.00	
D1410F DD6	Unavailable	62	\$15,145,895.28	86.37%			-	\$0.00	
Total	Onavanable	73	\$13,143,893.28 \$17,535,895.28		0 \$0.00	INA	_	\$0.00 \$0.00	
lotai		73	φ17,333,073.20	100 /0	υ φυ.υυ		U	ψ υ.υυ	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,583,296.67	43.69%	0 \$0.00	NA	0	\$0.00	
Total		94	\$17,358,675.58	100%	0 \$0.00		0	\$0.00	
21.416DDC1	CMACMORTCACE LLC	72	¢12 427 502 11	26.89%	0 00 00	NT A	_	\$0.00	
31416PBG1	GMAC MORTGAGE, LLC Unavailable	72 151	\$13,437,583.11 \$36,538,446.97		0 \$0.00		_	\$0.00	
Total	Unavanable	223	\$49,976,030.08		0 \$0.00			\$0.00 \$0.00	
Total		223	Ψ+2,270,030.00	100 /0	υ ψυ.υυ		ľ	φοισσ	
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$439,400.00	29.07%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,511,700.00	100%	0 \$0.00		0	\$0.00	
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,300,243.09	69.12%	0 \$0.00	NA	0	\$0.00	
Total		68	\$12,009,243.09		0 \$0.00		1	\$0.00	
31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0 \$0.00	NA	0	\$0.00	1
Total		9	\$1,255,990.37	100%	0 \$0.00		0	\$0.00	
	CHASE HOME EINANGE								
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0 \$0.00	NA	0	\$0.00	il
	Unavailable	3	\$526,810.01	37.71%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,396,973.50	100%	0 \$0.00		0	\$0.00	
21/16DE//5		25	\$2 055 270 07	Q2 Q101	0.00	NT A	Λ	ያስ ሰሳ	
31416PE45	1	25	\$3,855,378.87	83.84%	00.00	INA	ľ	\$0.00	

	CHASE HOME FINANCE, LLC								
	Unavailable	5	\$743,231.73	16.16%	0 \$0.00	NA	0	\$0.00	
Total		30	\$4,598,610.60	100%	0 \$0.00		0	\$0.00	
									
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0 \$0.00	NA	0	\$0.00	
	Unavailable	319	\$90,736,439.83	55.36%			-	\$0.00	
Total		555	\$163,913,410.60	100%	0 \$0.00		0	\$0.00	
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	213	\$61,310,976.95	67.01%	0 \$0.00	NA	0	\$0.00	
Total		320	\$91,496,820.15	100%	0 \$0.00		0	\$0.00	
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0 \$0.00	NA	0	\$0.00	
	Unavailable	159	\$47,561,844.57	64.56%	0 \$0.00	NA	0	\$0.00	
Total		247	\$73,672,863.05	100%	0 \$0.00		0	<u>\$0.00</u>	
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,683,621.92	63.2%	0 \$0.00	NA	0	\$0.00	
Total		67	\$8,992,700.63	100%	0 \$0.00		0	\$0.00	
31416PER4	Unavailable	96	\$12,983,878.27	100%	0 \$0.00	NA	0	\$0.00	
Total		96	\$12,983,878.27	100%	0 \$0.00		0	\$0.00	
31416PES2	Unavailable	81	\$9,938,922.99	100%	0 \$0.00	NA	0	\$0.00	
Total		81	\$9,938,922.99		0 \$0.00			\$0.00	
31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$313,609.63	19.78%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,585,404.60	100%	0 \$0.00		0	\$0.00	
31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$98,000.00	7.86%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,246,152.75	100%	0 \$0.00		0	\$0.00	
31416PEX1	Unavailable	44	\$5,738,078.32	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$5,738,078.32	100%	0 \$0.00		0	\$0.00	
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0 \$0.00	NA	0	\$0.00	

	Unavailable	18	\$3,532,102.94	30.78% 0 \$0.00	NΑ	0 \$0.00	_
Total	Chavanable	59	\$11,476,915.06	100% 0 \$0.00		0 \$0.00	_
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31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87% 0 \$0.00	NA	0 \$0.00	
	Unavailable	739	\$197,453,751.04	73.13% 0 \$0.00	NA	0 \$0.00	
Total		985	\$270,017,416.95	100% 0 \$0.00		0 \$0.00	
31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76% 0 \$0.00	NA	0 \$0.00	
	Unavailable	799	\$206,086,144.51	61.24% 0 \$0.00		0 \$0.00	
Total		1,279	\$336,516,517.84	100% 0 \$0.00		0 \$0.00	
31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	518	\$131,915,192.76			0 \$0.00	_
Total		1,048	\$277,537,841.86	100% 0 \$0.00		0 \$0.00	
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	512	\$103,530,738.75	47.82% 0 \$0.00		0 \$0.00	
Total		934	\$216,480,304.98	100% 0 \$0.00		0 \$0.00	
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	230	\$29,850,308.45	65.98% 0 \$0.00		0 \$0.00	
Total		349	\$45,242,033.67	100% 0 \$0.00		0 \$0.00	
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$5,684,873.40			0 \$0.00	
Total		30	\$8,141,559.89	100% 0 \$0.00		0 \$0.00	
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48% 0 \$0.00	NA	0 \$0.00	
	Unavailable	25	\$3,319,724.13	72.52% 0 \$0.00	NA	0 \$0.00	
Total		35	\$4,577,797.06	100% 0 \$0.00		0 \$0.00	
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92% 0 \$0.00	NA	0 \$0.00	
	Unavailable	744	\$169,692,560.36	55.08% 0 \$0.00	NA	0 \$0.00	
Total		1,352	\$308,106,373.76	100% 0 \$0.00		0 \$0.00	_
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57% 0 \$0.00	NA	0 \$0.00	
	Unavailable	256	\$56,473,535.45	19.43% 0 \$0.00	NA	0 \$0.00	_
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Total		1,308	\$290,709,387.32	100%	0	\$0.00		0	\$0.00	
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31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	639	\$144,228,101.61	49.46%				-	\$0.00	
Total		1,307	\$291,577,305.40	100%	0	\$0.00		0	\$0.00	
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31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%				Ш	\$0.00	
	Unavailable	208	\$25,155,726.41	39.75%	_			-	\$0.00	
Total		525	\$63,279,697.86	100%	0	\$0.00		0	\$0.00	
31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0	\$0.00	
Total		242	\$51,455,165.39	100%	0	\$0.00		0	\$0.00	
31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0	\$0.00	
Total		502	\$44,814,472.43	100%	0	\$0.00		0	\$0.00	
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31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%				Ш	\$0.00	
	Unavailable	40	\$9,967,445.42	35.11%				-	\$0.00	
Total		118	\$28,392,485.09	100%	0	\$0.00		0	\$0.00	
31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0	\$0.00	
Total		357	\$21,278,796.06	100%	0	\$0.00		0	\$0.00	
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31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%				Ш	\$0.00	
	Unavailable	31	\$6,583,697.92	44.86%	_			_	\$0.00	
Total		66	\$14,676,873.27	100%	0	<u>\$0.00</u>		0	\$0.00	
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NΔ	0	\$0.00	
Total	Onuvanaore	59	\$7,132,720.64	100%	_			_	\$0.00	
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31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0	\$0.00	
Total		114	\$6,497,886.04	100%	0	\$0.00		0	\$0.00	

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31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	25	\$2,147,346.95	39.35%	0 \$0.00	NA	0	\$0.00	1
Total		64	\$5,456,383.95	100%	0 \$0.00		0	\$0.00	<u> </u>
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$348,511.87	19.61%	0 \$0.00	NA	0	\$0.00	ı
Total		10	\$1,777,079.53	100%	0 \$0.00		0	\$0.00	
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0 \$0.00	NA	0	\$0.00)
	Unavailable	14	\$1,767,704.87		0 \$0.00		_	\$0.00	1
Total		19	\$2,430,358.77	100%	0 \$0.00		0	\$0.00	
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75		0 \$0.00	NA	0	\$0.00	
	Unavailable	121	\$7,673,755.96		0 \$0.00		_	\$0.00	+
Total		220	\$13,826,117.71	100%	0 \$0.00		0	\$0.00	
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,524,474.18		0 \$0.00		_	\$0.00	1
Total		26	\$2,494,989.18	100%	0 \$0.00		0	\$0.00	1
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,456	\$286,099,682.49	49.31%			-	\$0.00	
Total		2,741	\$580,236,946.72	100%	0 \$0.00		0	\$0.00	
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$9,622,268.79	45.88%			-	\$0.00	-
Total		75	\$20,972,539.57	100%	0 \$0.00		0	\$0.00	
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0 \$0.00	NA	0	\$0.00	
	Unavailable	740	\$198,539,760.00	73.93%			•	\$0.00	
Total		985	\$268,547,645.66	100%	0 \$0.00		0	\$0.00	
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	597	\$161,435,450.48	44.42%			_	\$0.00	
Total		1,360	\$363,390,554.51	100%	0 \$0.00		0	\$0.00	<u> </u>

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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1,049	\$272,434,752.55	74.78%	0 \$0.00	NA	0	\$0.00	
Total		1,355	\$364,303,111.68	100%	0 \$0.00		0	\$0.00	
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$183,916.73	77.94%	0 \$0.00	NA	0	\$0.00	
Total		2	\$235,974.85	100%	0 \$0.00		0	\$0.00	
31416PN29	WELLS FARGO BANK, N.A	15	\$1,990,554.18	29.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	36	\$4,788,330.13	70.64%	0 \$0.00	NA	0	\$0.00	
Total		51	\$6,778,884.31	100%	0 \$0.00		0	\$0.00	
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31416PN37	WELLS FARGO BANK, N.A	59	\$6,764,787.38	66.53%			_	\$0.00	
	Unavailable	28	\$3,402,945.08	33.47%		NA	-	\$0.00	
Total		87	\$10,167,732.46	100%	0 \$0.00		0	\$0.00	
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31416PN45	WELLS FARGO BANK, N.A	1,378	\$223,772,775.21	60.53%			_	\$0.00	
	Unavailable	895	\$145,911,331.30	39.47%		NA	_	\$0.00	
Total		2,273	\$369,684,106.51	100%	0 \$0.00		0	\$0.00	
31416PN52	WELLS FARGO BANK, N.A	11	\$1,816,919.87	45.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,135,408.65	54.03%	0 \$0.00		-	\$0.00	
Total		24	\$3,952,328.52	100%	0 \$0.00		-	\$0.00	
31416PN60	WELLS FARGO BANK, N.A	42	\$6,652,963.35	63.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	24	\$3,749,663.37	36.05%	0 \$0.00	NA	0	\$0.00	
Total		66	\$10,402,626.72	100%	0 \$0.00		0	\$0.00	
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31416PN86	WELLS FARGO BANK, N.A	144	\$40,605,809.11	53.01%			-	\$0.00	
	Unavailable	139	\$35,997,521.61	46.99%			_	\$0.00	
Total		283	\$76,603,330.72	100%	0 \$0.00		U	\$0.00	
21.41.672.10.4	WELL G EAD GO DANK NA	-	Φ1 Q41 155 51	26.026	0 00 00	D.T.A.		ΦΩ ΩΩ	
31416PN94	WELLS FARGO BANK, N.A	5	\$1,241,155.51	26.82%				\$0.00	
T-4-1	Unavailable	11	\$3,387,276.38	73.18%	_		_	\$0.00	
Total		16	\$4,628,431.89	100%	0 \$0.00		V	\$0.00	
31416PNE3	WELLS FARGO BANK, N.A	17	\$2,461,373.62	21.1%	00 02	NΑ	Λ	\$0.00	
51410FNE3	Unavailable	54	\$9,206,496.68	78.9%	-		_	\$0.00	
Total	Chavanable	71	\$11,667,870.30		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
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31416PNF0	WELLS FARGO BANK, N.A	29	\$4,378,889.05	27.45%	0 \$0 00	NΔ	0	\$0.00	
DITIOIINI	Unavailable	73	\$11,575,940.62	72.55%	_		_	\$0.00	
Total	Onavanaule	102	\$11,373,940.02 \$15,954,829.67		0 \$0.00 0 \$0.00	1		\$0.00 \$0.00	
Total		102	Ψ12,727,047,01	100 /0	υ ψυ.υυ		J	ψυ•υυ	

31416PNH6	WELLS FARGO BANK, N.A	15	\$2,401,601.92	87.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$343,618.27	12.52%	0 \$0.00	NA	0	\$0.00	
Total		17	\$2,745,220.19	100%	0 \$0.00		0	\$0.00	
31416PNJ2	WELLS FARGO BANK, N.A	14	\$2,432,437.17	90.81%	00.02	NΙΛ	Λ	\$0.00	
51410FNJ2	Unavailable	2	\$2,432,437.17		0 \$0.00		_	\$0.00	_
Total	Unavanable	16	\$2,678,467.07		0 \$0.00		-	\$0.00 \$0.00	
lotai		10	\$2,070,407.07	100%	0 30.00		V	Ф 0.00	
31416PNM5	WELLS FARGO BANK, N.A	6	\$1,266,893.33	54.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,070,307.98	45.79%	0 \$0.00	NA	0	\$0.00	
Total		11	\$2,337,201.31	100%	0 \$0.00		0	\$0.00	
31416PNN3	WELLS FARGO BANK, N.A	16	\$2,330,197.54	26.72%	0.80.00	NΔ	O	\$0.00	
5141011NN3	Unavailable	42	\$6,391,443.23	73.28%				\$0.00	
Total	Chavanable	58	\$8,721,640.77		0 \$0.00		-	\$0.00	
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31416PNP8	WELLS FARGO BANK, N.A	24	\$3,439,482.81	29.61%	0 \$0.00	NA	0	\$0.00	
	Unavailable	52	\$8,177,474.06	70.39%	0 \$0.00	NA	0	\$0.00	
Total		76	\$11,616,956.87	100%	0 \$0.00		0	\$0.00	
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31416PNQ6	WELLS FARGO BANK, N.A	14	\$3,279,186.49	30.31%			-	\$0.00	
	Unavailable	31	\$7,540,100.51	69.69%			-	\$0.00	
Total		45	\$10,819,287.00	100%	0 \$0.00		0	\$0.00	
31416PNR4	WELLS FARGO BANK, N.A	21	\$5,024,487.16	57.15%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,767,198.82	42.85%	-11		_	\$0.00	_
Total		38	\$8,791,685.98		0 \$0.00			\$0.00	
			42.722.247.60		2 4 2 2 2			+ 0.00	
31416PNS2	WELLS FARGO BANK, N.A	20	\$2,522,345.69	75.13%	-11			\$0.00	
T-4-1	<u>Unavailable</u>	6	\$835,009.72	24.87%				\$0.00	
Total		26	\$3,357,355.41	100%	0 \$0.00		U	\$0.00	
31416PNT0	WELLS FARGO BANK, N.A	4	\$484,131.13	25.99%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,378,417.52	74.01%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,862,548.65	100%	0 \$0.00		0	\$0.00	
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31416PNU7	WELLS FARGO BANK, N.A	4	\$394,465.00	15.55%	-1 - 1 -			\$0.00	
	Unavailable	24	\$2,142,347.88	84.45%			-	\$0.00	
Total		28	\$2,536,812.88	100%	0 \$0.00		0	\$0.00	
31416PNV5	WELLS FARGO BANK, N.A	59	\$4,905,230.27	29.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	136	\$11,772,653.41	70.59%	-11		-	\$0.00	
Total		195	\$16,677,883.68		0 \$0.00		-	\$0.00	
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31416PNW3	WELLS FARGO BANK, N.A	31	\$2,387,951.02	47.42%	0 \$0.00	NA	0	\$0.00	

	Unavailable	35	\$2,648,121.21	52.58%	0 \$0.00	NA	0 \$0	.00
Total		66	\$5,036,072.23	100%	0 \$0.00		0 \$0	.00
31416PNX1	WELLS FARGO BANK, N.A	15	\$1,162,981.50	43.31%	0 \$0.00	NA	0 \$0	.00
	Unavailable	20	\$1,522,000.17	56.69%	0 \$0.00	NA	0 \$0	.00
Total		35	\$2,684,981.67	100%	0 \$0.00		0 \$0	.00
31416PNY9	WELLS FARGO BANK, N.A	1,645	\$219,115,672.50	58.07%	0 \$0.00	NA	0 \$0	.00
	Unavailable	1,195	\$158,204,526.05	41.93%	0 \$0.00	NA	0 \$0	.00
Total		2,840	\$377,320,198.55	100%	0 \$0.00		0 \$0	.00
31416PNZ6	WELLS FARGO BANK, N.A	1,987	\$263,064,611.53	58.81%	0 \$0.00	NA	0 \$0	.00
	Unavailable	1,402	\$184,249,324.76	41.19%	0 \$0.00	NA	0 \$0	.00
Total		3,389	\$447,313,936.29	100%	0 \$0.00		0 \$0	.00
31416PPA9	WELLS FARGO BANK, N.A	41	\$10,452,375.96	55.47%	0 \$0.00	NA	0 \$0	.00
	Unavailable	40	\$8,390,531.01	44.53%	0 \$0.00	NA	0 \$0	.00
Total		81	\$18,842,906.97	100%	0 \$0.00		0 \$0	.00
31416PPB7	WELLS FARGO BANK, N.A	29	\$5,787,655.37	55.02%	0 \$0.00	NA	0 \$0	.00
	Unavailable	21	\$4,731,792.09	44.98%	0 \$0.00	NA	0 \$0	.00
Total		50	\$10,519,447.46	100%	0 \$0.00		0 \$0	.00
31416PPC5	WELLS FARGO BANK, N.A	100	\$26,423,632.73	32.23%	0 \$0.00	NA	0 \$0	.00
	Unavailable	198	\$55,564,637.94	67.77%	0 \$0.00	NA	0 \$0	.00
Total		298	\$81,988,270.67	100%	0 \$0.00		0 \$0	.00
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31416PPD3	WELLS FARGO BANK, N.A	59	\$16,683,251.75	58.98%	0 \$0.00	NA	0 \$0	.00
	Unavailable	43	\$11,601,386.43	41.02%	0 \$0.00	NA	0 \$0	.00
Total		102	\$28,284,638.18	100%	0 \$0.00		0 \$0	
31416PPF8	WELLS FARGO BANK, N.A	636	\$216,038,067.02	71.94%	0 \$0.00	NA	0 \$0	.00
	Unavailable	259	\$84,282,696.00	28.06%	0 \$0.00	NA	0 \$0	.00
Total		895	\$300,320,763.02	100%	0 \$0.00		0 \$0	.00
31416PPG6	WELLS FARGO BANK, N.A	1	\$299,663.84	13.6%	0 \$0.00	NA	0 \$0	.00
	Unavailable	6	\$1,903,071.56	86.4%	0 \$0.00	NA	0 \$0	.00
Total		7	\$2,202,735.40	100%	0 \$0.00		0 \$0	.00
31416PPH4	WELLS FARGO BANK, N.A	6	\$1,368,305.88	73.45%	0 \$0.00	NA	0 \$0	.00
	Unavailable	2	\$494,502.90	26.55%			0 \$0	
Total		8	\$1,862,808.78	100%	0 \$0.00		0 \$0	
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31416PPJ0	WELLS FARGO BANK, N.A	214	\$61,290,061.90	54.37%	0 \$0.00	NA	0 \$0	.00
	Unavailable	185	\$51,447,262.16	45.63%			0 \$0	
			_	_			_	

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Total		399	\$112,737,324.06	100% 0 \$0.00	0 \$0.00
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31416PPK7	WELLS FARGO BANK, N.A	62	\$16,363,366.50	79.49% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$4,220,967.58	20.51% 0 \$0.00	NA 0 \$0.00
Total		79	\$20,584,334.08	100% 0 \$0.00	0 \$0.00
31416PPL5	WELLS FARGO BANK, N.A	252	\$71,502,476.35	33.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	522		66.47% 0 \$0.00	NA 0 \$0.00
Total		774		100% 0 \$0.00	0 \$0.00
31416PPM3	WELLS FARGO BANK, N.A	5	\$1,095,557.13	44.95% 0 \$0.00	NA 0 \$0.00
	Unavailable	5		55.05% 0 \$0.00	NA 0 \$0.00
Total		10	. / /	100% 0 \$0.00	0 \$0.00
31/16DDM1	WELLS EADOO DANK N. A	2,681	\$797,741,610.29	37.47% 0 \$0.00	NA 0 \$0.00
31416PPN1	WELLS FARGO BANK, N.A	+			NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable		\$1,331,304,581.59 \$2 129 046 191 88	62.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total	 	1,236	\$2,129,046,191.88	100% 0 20.00	
31416PPP6	WELLS FARGO BANK, N.A	11,220	\$3,425,797,054.13	60.39% 0 \$0.00	NA 0 \$0.00
	Unavailable		\$2,247,033,126.72	39.61% 0 \$0.00	NA 0 \$0.00
Total			\$5,672,830,180.85	100% 0 \$0.00	0 \$0.00
31416PPQ4	WELLS FARGO BANK, N.A	66	\$18,170,326.16	48.95% 0 \$0.00	NA 0 \$0.00
V1-11011 Q+	Unavailable	64		51.05% 0 \$0.00	NA 0 \$0.00
Total	CHUVUHUOIC	130		100% 0 \$0.00	0 \$0.00
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31416PPR2	WELLS FARGO BANK, N.A	162		65.39% 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	74	. , ,	34.61% 0 \$0.00	NA 0 \$0.00
Total		236	\$60,107,907.71	100% 0 \$0.00	0 \$0.00
31416PPS0	WELLS FARGO BANK, N.A	35	†	53.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	25	1	46.49% 0 \$0.00	NA 0 \$0.00
Total		60	\$16,560,555.69	100% 0 \$0.00	0 \$0.00
31416PPU5	WELLS FARGO BANK, N.A	124	\$30,515,869.00	58.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	88		41.95% 0 \$0.00	NA 0 \$0.00
Total		212		100% 0 \$0.00	0 \$0.00
21416DDV2	WELLGEADGODAWY		\$100,000,000,00	70.02% 0.00.00	NIA O do oo
31416PPV3	WELLS FARGO BANK, N.A	711	†	70.93% 0 \$0.00 29.07% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	268 979	†	29.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
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31416PPW1	WELLS FARGO BANK, N.A	847	†	62.53% 0 \$0.00	NA 0 \$0.00
	Unavailable	485	†	37.47% 0 \$0.00	NA 0 \$0.00
Total		1,332	\$394,683,966.14	100% 0 \$0.00	0 \$0.00

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31416PT31	Unavailable	1	\$83,905.87	100% 0 \$	0.00	NA	0	\$0.00	
Total		1	\$83,905.87	100% 0\$			_	\$0.00	
31416PT49	Unavailable	1	\$97,434.79	100% 0 \$	0.00	NΛ	0	\$0.00	
Total	Onavanaoie	1	\$97,434.79	100% 0 \$			_	\$0.00 \$0.00	
1000			Ψ>7,10117	100 /6 0 φ	0.00		Ť	φυ.συ	
31416PT72	Unavailable	1	\$77,077.12	100% 0 \$	0.00	NA	0	\$0.00	
Total		1	\$77,077.12	100% 0 \$	0.00		0	\$0.00	
31416PT98	Unavailable	3	\$164,519.42	100% 0 \$	0.00	NA	0	\$0.00	
Total	Onavanaore	3	\$164,519.42	100% 0 \$			_	\$0.00	
31416PUE5	Unavailable	1	\$93,515.38	100% 0 \$	0.00	NI A		\$0.00	
Total	Onavanable	1	\$93,515.38	100% 0 \$			-	\$0.00 \$0.00	
21.41.601.100	17 '111	1	ф 77.700. 67	10000 0 0	0.00	NT A		ΦΩ ΩΩ	
31416PUG0 Total	Unavailable	1 1	\$77,729.67 \$77,729.67	100% 0 \$ 100% 0 \$				\$0.00 \$0.00	
Total		1	φ11,123.01	100 /6 0 φ	0.00		U	φυ.υυ	
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54% 0 \$	0.00	NA	0	\$0.00	
	Unavailable	4	\$438,245.04	3.46% 0 \$	0.00	NA	0	\$0.00	
Total		105	\$12,662,795.59	100% 0 \$	0.00		0	\$0.00	
	THE IN PURPLEMENT						Ц		
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24% 0 \$			Ц	\$0.00	
	Unavailable	3	\$748,000.00	5.76% 0 \$			_	\$0.00	
Total		97	\$12,981,152.81	100% 0 \$	0.00		0	\$0.00	
31416PZ59	Unavailable	6	\$1,169,013.15	100% 0 \$	0.00	NA	0	\$0.00	
Total		6	\$1,169,013.15	100% 0\$			-	\$0.00	
	THE HUNTINGTON						H		
31416PZA8	NATIONAL BANK	30	\$2,931,419.01	100% 0 \$	0.00	NA	0	\$0.00	
Total		30	\$2,931,419.01	100% 0 \$	0.00		0	\$0.00	
	THE HUNTINGTON						Н		—
31416PZB6	NATIONAL BANK	45	\$5,674,585.57	100% 0 \$				\$0.00	
Total		45	\$5,674,585.57	100% 0 \$	0.00		0	\$0.00	
31416PZD2	Unavailable	110	\$26,186,682.89	100% 0 \$	0.00	NA	0	\$0.00	
Total		110	\$26,186,682.89	100% 0 \$	0.00			\$0.00	
31416PZE0	Unavailable	9	\$1,058,040.66	100% 0 \$	0.00	NA	0	\$0.00	
Total		9	\$1,058,040.66	100% 0\$			-	\$0.00	

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31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0	\$0.00	
Total	TATTIOTAL DATA	89	\$18,882,674.81	100%	0	\$0.00		0	\$0.00	
31416PZG5	Unavailable	15	\$2,113,177.34		+-	\$0.00		-	\$0.00	
Total		15	\$2,113,177.34	100%	0	\$0.00		0	\$0.00	
2141707112	TT	10	¢1 021 (02 ((1,000	_	¢0.00	NT A	Н	¢Ω ΩΩ	
31416PZH3 Total	Unavailable	12 12	\$1,931,693.66 \$1,931,693.66	100%	+-	\$0.00		+	\$0.00 \$0.00	
Total		12	\$1,931,093.00	100 %	U	φυ.υυ		V	φυ.υυ	
31416PZJ9	Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$17,197,412.25	100%	0	\$0.00		0	\$0.00	
31416PZK6	THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0.00	
Total		88	\$22,220,156.98	100%	0	\$0.00		0	\$0.00	
31416PZL4	THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0	\$0.00	
Total		119	\$8,076,914.52	100%	0	\$0.00		0	\$0.00	
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0	\$0.00	
Total		89	\$21,341,741.65	100%	0	\$0.00		0	\$0.00	
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%				Ш	\$0.00	
Total	Unavailable	73	\$258,837.99 \$17,349,655.99	1.49% 100%	-			1	\$0.00 \$0.00	
10tai		73	\$17,349,033.99	100 70	U	φυ.υυ		V	φυ.υυ	
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0.00	
Total		44	\$10,959,841.11	100%	0	\$0.00		0	\$0.00	
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0	\$0.00	
Total		129	\$12,538,525.43	100%	0	\$0.00		0	\$0.00	
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,580,872.46	100%	0	\$0.00		0	\$0.00	
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0	\$0.00	
Total		37	\$3,628,666.17	100%	0	\$0.00		0	\$0.00	

31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100% 0 \$0.00	NA	0.5	\$0.00	
Total	NATIONAL BANK	92	\$22,937,350.24	100% 0 \$0.00		0 9	\$0.00	
			, , ,				,	
31416PZU4	THE HUNTINGTON	77	\$19,938,953.72	100% 0 \$0.00	NA	0.5	\$0.00	
Total	NATIONAL BANK	77	\$19,938,953.72	100% 0 \$0.00		Ш	\$0.00	
Total		77	φ19,930,933.72	100 /6 0 φ0.00		U	φυ.υυ	
31416PZV2	THE HUNTINGTON	95	\$17,298,817.18	100% 0 \$0.00	NΛ	0	\$0.00	
	NATIONAL BANK					Щ		
Total		95	\$17,298,817.18	100% 0 \$0.00		05	<u>\$0.00</u>	
	THE HUNTINGTON					H		
31416PZW0	NATIONAL BANK	166	\$21,511,733.83	100% 0 \$0.00	NA	0	\$0.00	
Total		166	\$21,511,733.83	100% 0 \$0.00		0 9	\$0.00	
	THE HUNTINGTON			-		H		
31416PZX8	NATIONAL BANK	16	\$1,372,529.10	82.38% 0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$293,570.46	17.62% 0 \$0.00		-	\$0.00	
Total		18	\$1,666,099.56	100% 0 \$0.00		0	\$0.00	
	THE HUNTINGTON	+				H		
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100% 0 \$0.00	NA	0.5	\$0.00	
Total		112	\$13,474,702.65	100% 0 \$0.00		0	\$0.00	
						H		
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	3	\$562,164.20	3.55% 0 \$0.00	NA	0.5	\$0.00	
Total		100	\$15,852,855.89	100% 0 \$0.00		0	\$0.00	
						H		
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total		24	\$3,822,918.00	100% 0 \$0.00		0 5	\$0.00	
31416Q2C8	INDEPENDENT BANK	10	\$1,276,050.00	100% 0 \$0.00	NA	0.5	\$0.00	
Total	CORPORATION	10	\$1,276,050.00	100% 0 \$0.00		0.9	\$0.00	
1000		10	Ψ1,270,020.00	100 /ε ο φοίσο			φ υ• υ	
31416Q2J3	INDEPENDENT BANK	38	\$3,335,449.18	100% 0 \$0.00	NΔ	0	\$0.00	
	CORPORATION					Щ		
Total		38	\$3,335,449.18	100% 0 \$0.00		0	\$0.00	
31416Q2U8	Unavailable	28	\$8,208,141.12	100% 0 \$0.00	NA	0.9	\$0.00	
Total		28	\$8,208,141.12	100% 0 \$0.00		-	\$0.00	
						Ц		
31416Q2V6	Unavailable	87	\$22,620,313.12	100% 0 \$0.00	NA	0.5	\$0.00	

Total		87	\$22,620,313.12	100% 0 \$0.00		0 \$0.00)
31416Q2W4	Unavailable	11	\$2,272,699.45	100% 0 \$0.00		0 \$0.00	_
Total		11	\$2,272,699.45	100% 0 \$0.00		0 \$0.00	
31416Q2X2	Unavailable	68	\$15,185,988.93	100% 0 \$0.00	NA	0 \$0.00)
Total		68	\$15,185,988.93	100% 0 \$0.00		0 \$0.00	+
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0 \$0.00		0 \$0.00	
	Unavailable	15	\$2,571,495.74	97.17% 0 \$0.00		0 \$0.00	
Total		16	\$2,646,411.70	100% 0 \$0.00		0 \$0.00)
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26% 0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,481,146.00	88.74% 0 \$0.00		0 \$0.00	+
Total		9	\$1,669,146.00	100% 0 \$0.00		0 \$0.00)
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53% 0 \$0.00	NA	0 \$0.00)
	Unavailable	44	\$9,641,905.81	80.47% 0 \$0.00		0 \$0.00	
Total		55	\$11,982,605.81	100% 0 \$0.00		0 \$0.00)
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46% 0 \$0.00	NA	0 \$0.00)
	Unavailable	13	\$2,078,600.00	90.54% 0 \$0.00		0 \$0.00	_
Total		15	\$2,295,850.00	100% 0 \$0.00		0 \$0.00)
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01% 0 \$0.00		0 \$0.00	
	Unavailable	19	\$2,761,250.00			0 \$0.00	
Total		24	\$3,248,750.00	100% 0 \$0.00		0 \$0.00)
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73% 0 \$0.00	NA	0 \$0.00)
	Unavailable	37	\$7,421,000.00	68.27% 0 \$0.00		0 \$0.00	_
Total		56	\$10,870,750.00	100% 0 \$0.00		0 \$0.00)
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12% 0 \$0.00	NA	0 \$0.00)
	Unavailable	9	\$2,173,350.00	79.88% 0 \$0.00	NA	0 \$0.00)
Total		12	\$2,720,775.00	100% 0 \$0.00		0 \$0.00)
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96% 0 \$0.00	NA	0 \$0.00)
	Unavailable	46	\$7,945,180.35	79.04% 0 \$0.00	NA	0 \$0.00)

Total		61	\$10,051,730.35	100% 0 \$0.00		0 \$	60.00	
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31416Q3Н6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	18	\$1,828,144.00	79.38% 0 \$0.00	NA	0\$	00.00	
Total		22	\$2,303,144.00	100% 0 \$0.00		0 \$	0.00	
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	32	\$4,980,250.00	62.66% 0 \$0.00			00.00	
Total		50	\$7,947,750.00	100% 0 \$0.00		0 \$	0.00	
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION	7	\$825,468.00	26.9% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	12	\$2,242,900.00	73.1% 0 \$0.00	NA	0\$	00.00	
Total		19	\$3,068,368.00	100% 0 \$0.00		0 \$	0.00	_
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	30	\$5,059,300.00	71.29% 0 \$0.00	NA	0 \$	00.00	
Total		41	\$7,096,874.00	100% 0 \$0.00		0 \$	60.00	
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48% 0 \$0.00			60.00	
	Unavailable	7	\$858,900.00	68.52% 0 \$0.00			00.00	
Total		9	\$1,253,500.00	100% 0 \$0.00		0 \$	0.00	
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34% 0 \$0.00		_	60.00	
	Unavailable	10	\$2,178,200.00	93.66% 0 \$0.00			00.00	
Total		11	\$2,325,700.00	100% 0 \$0.00		0 \$	0.00	
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	60	\$10,025,350.00	78.9% 0 \$0.00		_	00.00	
Total		76	\$12,705,732.00	100% 0 \$0.00		0 \$	0.00	
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	7	\$1,120,430.00	89.18% 0 \$0.00			00.00	
Total		8	\$1,256,430.00	100% 0 \$0.00		0 \$	0.00	
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	17	\$2,061,050.00	92.55% 0 \$0.00		_	00.00	
Total		19	\$2,227,051.00	100% 0 \$0.00		0 \$	0.00	

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	UNIVERSAL MORTGAGE					
31416Q3U7	CORPORATION	5	\$1,035,500.00	74.41% 0 \$0.00	NA 0 \$0.00	
	Unavailable	3	\$356,200.00	25.59% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,391,700.00	100% 0 \$0.00	0 \$0.00	
214160440	T. La conside la la	6	¢1 247 500 00	100% 0 \$0.00	NA 0.00 00	
31416Q4A0	Unavailable	6	\$1,247,500.00		NA 0 \$0.00	
Total		6	\$1,247,500.00	100% 0 \$0.00	0 \$0.00	
31416Q4B8	Unavailable	18	\$2,971,900.00	100% 0 \$0.00	NA 0 \$0.00	_
Total		18	\$2,971,900.00	100% 0 \$0.00	0 \$0.00	
31416Q4C6	Unavailable	37	\$4,951,100.00	100% 0 \$0.00	NA 0 \$0.00	
Total	Chavanaoic	37	\$4,951,100.00 \$4,951,100.00	100% 0 \$0.00	0 \$0.00	
Total		31	\$ 4 ,731,100.00	100 /6 0 φ0.00	0 90.00	
31416Q4D4	Unavailable	27	\$3,805,065.00	100% 0 \$0.00	NA 0 \$0.00	
Total		27	\$3,805,065.00	100% 0 \$0.00	0 \$0.00	
31416Q4E2	Unavailable	47	\$4,965,691.67	100% 0 \$0.00	NA 0 \$0.00	
Total		47	\$4,965,691.67	100% 0 \$0.00	0 \$0.00	
31416Q4F9	Unavailable	26	\$2,435,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		26	\$2,435,500.00	100% 0 \$0.00	0 \$0.00	
31416Q4G7	Unavailable	9	\$1,483,450.00	100% 0 \$0.00	NA 0 \$0.00	
Total		9	\$1,483,450.00	100% 0 \$0.00	0 \$0.00	
31416Q4H5	Unavailable	22	\$2,918,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$2,918,000.00	100% 0 \$0.00	0 \$0.00	
214160411	TT '1 1 1	10	¢1 010 150 00	100% 0 00	ΝΙΑ Ο ΦΟ ΟΟ	
31416Q4J1	Unavailable	12 12	\$1,819,150.00 \$1,819,150.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
Total		12	\$1,819,150.00	100% 0 \$0.00	0 50.00	
31416Q4K8	Unavailable	8	\$1,068,500.00	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,068,500.00	100% 0 \$0.00	0 \$0.00	
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31416Q4L6	Unavailable	24	\$2,448,300.00	100% 0 \$0.00	NA 0 \$0.00	
Total		24	\$2,448,300.00	100% 0 \$0.00	0 \$0.00	
31416Q4Z5	Unavailable	86	\$22,562,625.34	100% 0 \$0.00	NA 0 \$0.00	
Total		86	\$22,562,625.34	100% 0 \$0.00	0 \$0.00	—
31416Q5A9	Unavailable	272	\$64,986,474.97	100% 0 \$0.00	NA 0 \$0.00	
Total		272	\$64,986,474.97	100% 0 \$0.00	0 \$0.00	

31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	25	\$3,796,883.41		0 \$0.00	11/21	_	\$0.00	
			. , ,						
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$10,268,192.10	100%	0 \$0.00		0	\$0.00	
2141CO5D2	T	1.7	¢2.057.272.56	1000	0,00,00	NT A	0	¢0.00	
31416Q5D3 Total	Unavailable	17 17	\$2,957,372.56 \$2,957,372.56		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
Total		17	\$2,937,372.30	100 %	0 50.00		U	φυ.υυ	
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0 \$0.00	NA	0	\$0.00	
Total		81	\$17,834,070.91	100%	0 \$0.00		0	\$0.00	
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0 \$0.00	NA	0	\$0.00	
Total		112	\$27,051,963.74		0 \$0.00	•	-	\$0.00	
21.41.60.533.4	NATIONSTAR MORTGAGE,	22	** * * * * * * * * *	1000	0,00	27.4		# 0.00	
31416Q5H4	LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0 \$0.00	NA	0	\$0.00	
Total	MORTGAGE COMPANT	23	\$4,461,628.30	100%	0 \$0.00		0	\$0.00	
10441		23	Ψ1,101,020.50	100 /0	υ ψυ.υυ		Ū	ψ0.00	
	NATIONSTAR MORTGAGE,								
31416Q5J0	LLC/DBACHAMPION	9	\$1,285,302.58	100%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		44 202 202 20	1000	0.40.00		Ц	.	
Total		9	\$1,285,302.58	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A				H		H		
31416Q5K7	FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	141	\$33,764,821.93	19.35%	0 \$0.00	NA	0	\$0.00	
Total		729	\$174,490,887.38	100%	0 \$0.00		0	\$0.00	
	SOVEREIGN BANK, A						Н		
31416Q5L5	FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	113	\$29,867,514.29	39.91%	0 \$0.00	NA	0	\$0.00	
Total		322	\$74,839,662.26	100%	0 \$0.00		0	\$0.00	
							Ц		
31416Q5M3	SOVEREIGN BANK, A	15	\$1,972,106.28	10.88%	0 \$0.00	NA	0	\$0.00	
_	FEDERAL SAVINGS BANK Unavailable	79	\$16,161,373.53	89 12%	0 \$0.00	NΔ	Ω	\$0.00	
Total	Chavanaole	94	\$18,133,479.81		0 \$0.00	11/1	-	\$0.00	
		7.	Ψ10,123,177.01	100 /	υ φυισσ		Ŭ	ψ0•00	
	MORTGAGE ACCESS						П		
31416Q5N1	CORP.DBA WEICHERT	16	\$3,499,010.75	100%	0 \$0.00	NA	0	\$0.00	
-	FINANCIAL SERVICES	1.0	da 100 010 7 7	1000	0.00			40.00	
Total		16	\$3,499,010.75	100%	0 \$0.00		U	\$0.00	
31416Q5P6	MORTGAGE ACCESS	21	\$5,987,621.08	100%	0 \$0.00	NA	0	\$0.00	
717102310	MORT GAGE ACCESS	∠1	Ψ5,767,021.06	10070	υψυ.υυ	11/1	ľ	ψυ.υυ	

Total		CORP.DBA WEICHERT									
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S6,000,250.00 100% 0 \$0.00 NA 0		FINANCIAL SERVICES	1	no- rad no	1000	Ļ	* 2 00		Ļ	÷ 2.00	\vdash
Total	Total		21	\$5,987,621.08	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31416Q5Q4	CORP.DBA WEICHERT	13	\$2,999,399.19	100%	0	\$0.00	NA	0	\$0.00	
CORP.DBA WEICHERT 24 \$6,000,250.00 100% 0 \$0.00 NA 0 \$0.00	Total		13	\$2,999,399.19	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Section Secti	-	CORP.DBA WEICHERT									
Total	Total		24	\$6,000,250.00	100%	0	\$0.00		0	\$0.00	<u> </u>
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S5,005,468.65 100% 0 \$0.00 NA 0 \$0.00	31416Q5S0	CORP.DBA WEICHERT	24	\$6,999,361.43	100%	0	\$0.00	NA	0	\$0.00	
Total	Total		24	\$6,999,361.43	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 14 \$3,000,602.52 100% 0 \$0.00 NA 0 \$0.0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS TOTAL SA,991,353.50 100% 0 \$0.00 NA	31416Q5T8	CORP.DBA WEICHERT	22	\$5,005,468.65	100%	0	\$0.00	NA	0	\$0.00	
31416Q5U5 CORP.DBA WEICHERT 14 \$3,000,602.52 100% 0 \$0.00 NA 0 \$0.00	Total		22	\$5,005,468.65	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES S6,997,641.00 100% 0 \$0.00 NA 0 \$0.00	31416Q5U5	CORP.DBA WEICHERT	14	\$3,000,602.52	100%	0	\$0.00	NA 	0	\$0.00	
31416Q5V3 CORP.DBA WEICHERT 26 \$6,997,641.00 100% 0 \$0.00 NA 0 \$0.00	Total		14	\$3,000,602.52	100%	0	\$0.00		0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total MORTGAGE ACCESS Total MORTGAGE ACCESS CORP.DBA WEICHERT 17 \$4,991,353.50 100% 0 \$0.00 NA 0 \$0.0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Total 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.0 Total BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	31416Q5V3	CORP.DBA WEICHERT	26	\$6,997,641.00							
CORP.DBA WEICHERT 17	Total		26	\$6,997,641.00	100%	0	\$0.00		0	\$0.00	\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$3,993,632.75 100% 0 \$0.00 0 \$0.00 31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.00	31416Q5W1	CORP.DBA WEICHERT	17	\$4,991,353.50	100%	0	\$0.00	NA	0	\$0.00	
31416Q5X9 CORP.DBA WEICHERT FINANCIAL SERVICES 16 \$3,993,632.75 100% 0 \$0.00 NA 0 \$0.0 Total 16 \$3,993,632.75 100% 0 \$0.00 0 \$0.0 31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	Total		17	\$4,991,353.50	100%	0	\$0.00		0	\$0.00	
31416Q7L3 BANK OF AMERICA, N.A 133 \$12,997,705.07 85.56% 0 \$0.00 NA 0 \$0.0	_	CORP.DBA WEICHERT		, ,							
	Total		16	\$3,993,632.75	100%	0	\$0.00		0	<u>\$0.00</u>	\vdash
Unavailable 22 \$2,194,121.57 14.44% 0 \$0.00 NA 0 \$0.0	31416Q7L3										1
Total 155 \$15,191,826.64 100% 0 \$0.00 0 \$0.0		Unavailable				1				\$0.00 \$0.00	1

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31416Q7M1	BANK OF AMERICA, N.A	316	\$73,227,702.87	73.04% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	123	\$27,028,836.52	26.96% 0 \$0.00		_	\$0.00	
Total		439	\$100,256,539.39	100% 0 \$0.00		0 \$	\$0.00	_
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100% 0 \$0.00	NA	0 5	\$0.00	
Total		17	\$4,999,731.29	100% 0 \$0.00		0 \$	\$0.00	
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		74	\$20,000,359.43	100% 0 \$0.00		0 \$	\$0.00	
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		71	\$20,000,716.95	100% 0 \$0.00		0 \$	\$0.00	
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		31	\$6,500,500.49	100% 0 \$0.00		0 \$	\$0.00	
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		20	\$3,223,578.19	100% 0 \$0.00		0 \$	\$0.00	
31416QB46	HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		49	\$10,999,993.19	100% 0 \$0.00		0 \$	\$0.00	
31416QB53	HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100% 0 \$0.00			\$0.00	
Total		11	\$1,838,816.22	100% 0 \$0.00		0 \$	\$0.00	
31416QB61	HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		5	\$1,299,345.55	100% 0 \$0.00		0 \$	\$0.00	
31416QB79	HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		19	\$4,748,213.59	100% 0 \$0.00		0 \$	\$0.00	
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		13	\$3,000,244.85	100% 0 \$0.00		0 \$	\$0.00	
31416QB95	HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100% 0 \$0.00	NA	0 5	\$0.00	

Total		32	\$6,000,092.85	100% 0 \$0.00		0 \$0.0	0
31416QBA2	HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100% 0 \$0.00	NA	0 \$0.0	0
Total	CORT GRATITION (CON)	79	\$20,001,843.34	100% 0 \$0.00		0 \$0.0	0
31416QBB0	HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100% 0 \$0.00	NA	0 \$0.0	0
Total		78	\$20,000,133.44	100% 0 \$0.00		0 \$0.0	0
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100% 0 \$0.00	NA	0 \$0.0	0
Total		43	\$9,999,270.79	100% 0 \$0.00		0 \$0.0	0
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100% 0 \$0.00	NA	0 \$0.0	0
Total		10	\$1,329,848.93	100% 0 \$0.00		0 \$0.0	0
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100% 0 \$0.00	NA	0 \$0.0	0
Total		33	\$2,032,888.12	100% 0 \$0.00		0 \$0.0	0
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100% 0 \$0.00	NA	0 \$0.0	0
Total		56	\$5,482,754.54	100% 0 \$0.00		0 \$0.0	0
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100% 0 \$0.00	NA	0 \$0.0	0
Total		46	\$10,000,027.25	100% 0 \$0.00		0 \$0.0	0
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100% 0 \$0.00	NA	0 \$0.0	0
Total		66	\$35,097,089.26	100% 0 \$0.00		0 \$0.0	0
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100% 0 \$0.00	NA	0 \$0.0	0
Total		26	\$5,000,390.17	100% 0 \$0.00		0 \$0.0	0
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100% 0 \$0.00	NA	0 \$0.0	0
Total		55	\$12,500,886.21	100% 0 \$0.00		0 \$0.0	0
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100% 0 \$0.00	NA	0 \$0.0	0
Total	` ,	117	\$19,999,794.28	100% 0 \$0.00		0 \$0.0	0
31416QBN4		35	\$6,500,373.42	100% 0 \$0.00	NA	0 \$0.0	0

	HSBC MORTGAGE CORPORATION (USA)						
Total		35	\$6,500,373.42	100% 0 \$0.00		0 \$0	0.00
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0 \$0.00	NA	0 \$0	0.00
Total		23	\$4,002,460.06	100% 0 \$0.00		0 \$0	0.00
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$2,182,903.77	100% 0 \$0.00		0 \$0	0.00
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,149,735.16	100% 0 \$0.00		0 \$0	0.00
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,448,204.40	100% 0 \$0.00		0 \$0	0.00
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0 \$0.00	NA	0 \$0	0.00
Total		39	\$11,000,060.47	100% 0 \$0.00		0 \$0	0.00
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0 \$0.00			0.00
Total		26	\$6,000,554.31	100% 0 \$0.00		0 \$0	0.00
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0 \$0.00			0.00
Total		39	\$9,898,401.99	100% 0 \$0.00		0 \$0	0.00
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$2,317,290.08	100% 0 \$0.00		0 \$0	0.00
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0 \$0.00	NA	0 \$0	0.00
Total		27	\$5,000,432.43	100% 0 \$0.00		0 \$0	0.00
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100% 0 \$0.00	NA	0 \$0	0.00
Total		20	\$5,000,336.41	100% 0 \$0.00		0 \$0	0.00
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100% 0 \$0.00	NA	0 \$0	0.00
Total		19	\$3,605,350.36	100% 0 \$0.00		0 \$0	0.00

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31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100% 0 \$0.00	NA	0	\$0.00	
Total	COM OMITTON (CDII)	16	\$2,330,950.00	100% 0 \$0.00		0	\$0.00	
	HSDC MODTC A CE					H		
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100% 0 \$0.00	NA	0	\$0.00	
Total	· · · · · · · · · · · · · · · · · · ·	18	\$2,878,953.63	100% 0 \$0.00		0	\$0.00	
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100% 0 \$0.00	NA	0	\$0.00	
Total		17	\$4,759,107.98	100% 0 \$0.00		_	\$0.00	
31416QH24	Unavailable	23	\$6,254,140.93	100% 0 \$0.00	NA	0	\$0.00	—
Total	Chavanaoic	23	\$6,254,140.93	100% 0 \$0.00		-	\$0.00	
2141601122	II	10	¢4 224 020 00	1000 000	NT A	0	¢0.00	
31416QH32 Total	Unavailable	18 18	\$4,324,020.00 \$4,324,020.00	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
			.	1001101000			**	
31416QH57 Total	Unavailable	21 21	\$5,603,675.00 \$5,603,675.00	100% 0 \$0.00 100% 0 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	
Total		21	ψ5,005,075.00	100 % 0 \$0.00		U	ψ υ. υυ	
31416QH65	Unavailable	19	\$4,478,792.60	100% 0 \$0.00		-	\$0.00	
Total		19	\$4,478,792.60	100% 0 \$0.00		0	\$0.00	
31416QH73	Unavailable	23	\$6,253,665.53	100% 0 \$0.00	NA	0	\$0.00	
Total		23	\$6,253,665.53	100% 0 \$0.00		0	\$0.00	
31416QH81	Unavailable	21	\$6,052,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total	O NAT WINNEY	21	\$6,052,000.00	100% 0 \$0.00		_	\$0.00	
31416QH99	Unavailable	29	\$7,299,120.00	100% 0 \$0.00	NΙΛ	Λ	\$0.00	
Total	Onavanable	29	\$7,299,120.00 \$7,299,120.00	100% 0 \$0.00		_	\$0.00 \$0.00	
			410.251.10.11	1001101000			* • • • •	
31416QHB4 Total	GMAC BANK	37 37	\$10,364,140.11 \$10,364,140.11	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
10001			φ10,50 1,1 10:11	100 /2 0 40.00		V	ψ υ• υυ	
31416QHH1	Unavailable	17	\$5,279,044.51	100% 0 \$0.00		_	\$0.00	
Total		17	\$5,279,044.51	100% 0 \$0.00		0	\$0.00	
31416QНJ7	Unavailable	27	\$6,247,529.82	100% 0 \$0.00	NA	0	\$0.00	
Total		27	\$6,247,529.82	100% 0 \$0.00		0	\$0.00	
31416QHK4	Unavailable	24	\$6,246,481.49	100% 0 \$0.00	NA	0	\$0.00	
Total		24	\$6,246,481.49	100% 0 \$0.00		0	\$0.00	
31416QHM0	Unavailable	20	\$5,350,518.54	100% 0 \$0.00	NA	0	\$0.00	
		_	, , , , , - , - , -					

Total		20	\$5,350,518.54	100%	0 \$0.00		0	\$0.00	
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	Chavanable	20	\$5,246,359.65		0 \$0.00	М	_	\$0.00	
Total		20	ψ3,240,337.03	100 /6	υ φυ.υυ		ľ	ψ0.00	
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$5,003,463.93	100%	0 \$0.00		0	\$0.00	_
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0 \$0.00	NA	0	\$0.00	
Total		22	\$5,601,311.13	100%	0 \$0.00		0	\$0.00	
31416QHS7	Unavailable	19	\$5,750,292.99	100%	0 \$0.00	NA	0	\$0.00	
Total		19	\$5,750,292.99	100%	0 \$0.00		0	\$0.00	
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,065,634.89	100%	0 \$0.00		0	\$0.00	
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$4,743,450.00	100%	0 \$0.00		0	\$0.00	
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$5,162,665.54	100%	0 \$0.00		0	\$0.00	
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0 \$0.00	NA	0	\$0.00	_
Total		40	\$9,984,440.25	100%	0 \$0.00		0	\$0.00	
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0 \$0.00	NA	0	\$0.00	
Total		42	\$10,977,955.83	100%	0 \$0.00		0	\$0.00	
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$5,709,290.00	100%	0 \$0.00		0	\$0.00	
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0 \$0.00	NA	0	\$0.00	_
Total		26	\$6,205,480.00	100%	0 \$0.00		0	\$0.00	
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,481,780.84	34.8%	0 \$0.00	NA	0	\$0.00	
Total		43	\$4,257,536.81	100%	0 \$0.00		0	\$0.00	
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$403,276.20	30.09%		NA	-	\$0.00	
Total		21	\$1,340,032.95	100%	0 \$0.00		0	\$0.00	
31416QJ48		11	\$1,075,334.78	78.37%	0 \$0.00	NA	0	\$0.00	

	PHH MORTGAGE						
	CORPORATION		***			0.40.00	
	Unavailable	3	\$296,720.14	21.63% 0 \$0.00		0 \$0.00	
Total		14	\$1,372,054.92	100% 0 \$0.00		0 \$0.00	
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28% 0 \$0.00	NA	0 \$0.00	
	Unavailable	9	\$461,715.43	22.72% 0 \$0.00	NA	0 \$0.00	
Total		37	\$2,032,589.17	100% 0 \$0.00		0 \$0.00	
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64% 0 \$0.00	NA	0 \$0.00	
	Unavailable	42	\$6,158,202.57	46.36% 0 \$0.00		0 \$0.00	
Total		89	\$13,283,985.94	100% 0 \$0.00		0 \$0.00	
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5% 0 \$0.00	NA	0 \$0.00	
	Unavailable	26	\$3,917,119.33	29.5% 0 \$0.00	NA	0 \$0.00	
Total		69	\$13,276,147.91	100% 0 \$0.00		0 \$0.00	
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$749,251.90	55.98% 0 \$0.00	NA	0 \$0.00	
Total		16	\$1,338,315.38	100% 0 \$0.00		0 \$0.00	
31416QJA4	Unavailable	22	\$5,850,150.00	100% 0 \$0.00	NA	0 \$0.00	
Total		22	\$5,850,150.00	100% 0 \$0.00		0 \$0.00	
31416QJB2	Unavailable	41	\$11,111,904.00	100% 0 \$0.00	NA	0 \$0.00	
Total		41	\$11,111,904.00	100% 0 \$0.00		0 \$0.00	
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$6,250,035.00	100% 0 \$0.00		0 \$0.00	
31416QJD8	Unavailable	19	\$5,072,700.00	100% 0 \$0.00	NA	0 \$0.00	
Total		19	\$5,072,700.00	100% 0 \$0.00		0 \$0.00	
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0 \$0.00	NA	0 \$0.00	
Total		21	\$5,055,000.00	100% 0 \$0.00		0 \$0.00	
31416QJW6	PHH MORTGAGE CORPORATION	36	\$2,446,316.56	80.26% 0 \$0.00	NA	0 \$0.00	
	Unavailable	8	\$601,566.10	19.74% 0 \$0.00		0 \$0.00	
Total		44	\$3,047,882.66	100% 0 \$0.00		0 \$0.00	
31416QJX4		58	\$5,744,850.55	66.87% 0 \$0.00	NA	0 \$0.00	

	PHH MORTGAGE CORPORATION						
	Unavailable	29	\$2,845,713.07	33.13% 0 \$0.00	NA	0 \$0	0.00
Total		87	\$8,590,563.62	100% 0 \$0.00		0 \$0	0.00
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	27	\$3,591,882.63	49.79% 0 \$0.00		_	0.00
Total		54	\$7,214,565.39	100% 0 \$0.00		0 \$0	0.00
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47% 0 \$0.00			0.00
	Unavailable	23	\$1,531,696.96	21.53% 0 \$0.00		-	0.00
Total		107	\$7,115,364.04	100% 0 \$0.00		0 \$0	0.00
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	24	\$4,547,044.28	27.77% 0 \$0.00			0.00
Total		89	\$16,373,218.45	100% 0 \$0.00		0 \$0	0.00
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	100	\$25,053,058.12	28.91% 0 \$0.00	NA	0 \$0	0.00
Total		348	\$86,671,932.74	100% 0 \$0.00		0 \$0	0.00
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	7	\$1,918,153.75	13.39% 0 \$0.00	NA	0 \$0	0.00
Total		58	\$14,325,798.33	100% 0 \$0.00		0 \$0	0.00
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$398,894.61	21.22% 0 \$0.00		0 \$0	
Total		21	\$1,879,668.17	100% 0 \$0.00		0 \$0	0.00
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$648,263.46	62.78% 0 \$0.00	NA	0 \$0	0.00
Total		6	\$1,032,665.26	100% 0 \$0.00		0 \$0	0.00
31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51% 0 \$0.00		Щ.	0.00
	Unavailable	2	\$243,145.05	5.49% 0 \$0.00		_	0.00
Total		24	\$4,426,399.44	100% 0 \$0.00		0 \$0	0.00
31416QKF1	PHH MORTGAGE	42	\$9,561,138.95	61.97% 0 \$0.00	NA	0 \$0	0.00

	CORPORATION			<u>, </u>	L			1	<u> </u>	
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA	0	\$0.00	
Total		69	\$15,429,396.71	100%	0	\$0.00		0	\$0.00	$\overline{\square}$
31416QKG9	PHH MORTGAGE CORPORATION	69	\$10,800,159.50	88.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,405,661.53	11.52%	0	\$0.00	NA	0	\$0.00	
Total		84	\$12,205,821.03	100%	-			$\boldsymbol{ au}$	\$0.00	
31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86		Ш	1		Ш	\$0.00	
	Unavailable	17	\$2,346,472.71	16.8%	-	1		-	\$0.00	1
Total		87	\$13,968,154.57	100%	0	\$0.00		0	\$0.00	<u></u>
31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	Ш	1		Ш	\$0.00	
	Unavailable	59	\$16,903,838.40		-	1		_	\$0.00	1
Total		265	\$78,694,147.89	100%	0	\$0.00		0	\$0.00	Ĺ
31416QKK0	PHH MORTGAGE CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA	0	\$0.00	
Total		79	\$20,385,266.53	100%	0	\$0.00		0	\$0.00	$ar{\bot}$
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	Ш	1		Ш	\$0.00	
	Unavailable	30	\$4,169,568.38	41.85%	+-	+ +		-	\$0.00	-
Total		72	\$9,964,187.52	100%	0	\$0.00		0	\$0.00	\vdash
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33		Ш	1		Ш	\$0.00	
	Unavailable	29	\$2,938,895.99		-	1		_	\$0.00	
Total		73	\$7,249,215.32	100%	0	\$0.00		0	\$0.00	\vdash
31416QKN4	PHH MORTGAGE CORPORATION	35	\$4,222,882.15	70.52%	Н			Ш	\$0.00	
	Unavailable	15	\$1,765,325.64	29.48%	-			-	\$0.00	1
Total		50	\$5,988,207.79	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62%	Н			Ш	\$0.00	
	Unavailable	17	\$2,729,521.68	23.38%	-	1		_	\$0.00	-
Total		72	\$11,673,003.05	100%	0	\$0.00		0	\$0.00	\vdash
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0	\$0.00	

	Unavailable	2	\$314,077.60	19.68% 0 \$0.00	NΑ	0 \$	0.00	
Total	Chavanaoic	10	\$1,596,220.82	100% 0 \$0.00	1		60.00	_
Total		10	Ψ1,270,220.02	100 /ε 0 φυ.συ		Ψ	, o. o o	
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36% 0 \$0.00	NA	0\$	60.00	
	Unavailable	20	\$2,648,607.68	24.64% 0 \$0.00	NA	0 \$	0.00	
Total		71	\$10,747,366.08	100% 0 \$0.00)	0 \$	0.00	
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95% 0 \$0.00	NA	0\$	60.00	
	Unavailable	51	\$9,697,706.07	49.05% 0 \$0.00			00.00	
Total		105	\$19,771,377.67	100% 0 \$0.00)	0 \$	60.00	
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	74	\$21,350,746.42	25.61% 0 \$0.00	NA	0\$	0.00	
Total		280	\$83,380,098.13	100% 0 \$0.00		0 \$	0.00	
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76	75.77% 0 \$0.00	NA	0\$	60.00	
Cotal	Unavailable	20	\$5,474,413.98	24.23% 0 \$0.00	1		0.00	
Total		91	\$22,597,211.74	100% 0 \$0.00		0 \$	0.00	
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47% 0 \$0.00			60.00	
	Unavailable	11	\$1,507,774.74	28.53% 0 \$0.00	1		0.00	
Total		38	\$5,284,715.94	100% 0 \$0.00		0 \$	60.00	
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09				60.00	
	Unavailable	10	\$1,619,096.82			0\$	0.00	
Total		39	\$6,359,241.91	100% 0 \$0.00		0 \$	60.00	
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	20	\$3,095,125.67	16.2% 0 \$0.00		_	0.00	
Total		124	\$19,106,890.56	100% 0 \$0.00		0 \$	60.00	
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	34	\$4,528,280.75	32.39% 0 \$0.00			0.00	
Total		98	\$13,979,065.20	100% 0 \$0.00		0 \$	60.00	
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	77	\$13,959,401.38	53.3% 0 \$0.00	NA	0 \$	0.00	

Total		147	\$26,188,213.97	100% 0 \$0.00		0	\$0.00	
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2141603420	FIRST FEDERAL SAVINGS	5.1	¢10.540.00 2 .00	00.050 0000	NT A		ΦΩ ΩΩ	
31416QM28	AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85% 0 \$0.00	NA	U	\$0.00	
	Unavailable	5	\$1,323,497.27	11.15% 0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	56	\$11,872,379.36	100% 0 \$0.00		-	\$0.00 \$0.00	
Total		50	\$11,07 <i>2,377.3</i> 0	100 /θ 0 φ0.00		V	ψ υ.υυ	
	FIRST FEDERAL SAVINGS							
31416QM36	AND LOAN ASSOCIATION	68	\$13,978,133.95	80.03% 0 \$0.00	NA	0	\$0.00	
	OF CHARLESTON, SC							
	Unavailable	20	\$3,488,354.11	19.97% 0 \$0.00	NA	0	\$0.00	
Total		88	\$17,466,488.06	100% 0 \$0.00		0	\$0.00	
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214160144	FIRST FEDERAL SAVINGS	1.1	¢2 106 100 00	02.520 000 00	NT A		¢Ω ΩΩ	
31416QM44	AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0 \$0.00	NA	U	\$0.00	
	Unavailable	1	\$152,000.00	6.47% 0 \$0.00	NA	0	\$0.00	
Total	o na vanao ie	12	\$2,348,100.00	100% 0 \$0.00		-	\$0.00	
		12	\$2,6 10,100,00	100 /0 0 0 0			φο ι σο	
	FIRST FEDERAL SAVINGS							
31416QM69	AND LOAN ASSOCIATION	42	\$6,465,452.00	88.94% 0 \$0.00	NA	0	\$0.00	
	OF CHARLESTON, SC							
	Unavailable	6	\$803,800.00	11.06% 0 \$0.00		-	\$0.00	
Total		48	\$7,269,252.00	100% 0 \$0.00		0	\$0.00	
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2141601477	FIRST FEDERAL SAVINGS		¢1 226 500 00	1000 000 00	NT A		ΦΩ ΩΩ	
31416QM77	AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00	NA	U	\$0.00	
Total	OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00		0	\$0.00	
			Ψ1,550,500.00	100 // 0 0000			ψο.σο	
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0 \$0.00	NA	0	\$0.00	
Total		16	\$4,000,679.00	100% 0 \$0.00		_	\$0.00	
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31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$5,310,179.10	100% 0 \$0.00		0	\$0.00	
31416QND3	CROWN MORTGAGE	8	\$1,051,057.50	100% 0 \$0.00	NA	0	\$0.00	
`	COMPANY					Ш		
Total		8	\$1,051,057.50	100% 0 \$0.00		0	\$0.00	
	CROWN MORTGAGE					H		
31416QNE1	COMPANY	12	\$2,041,946.00	100% 0 \$0.00	NA	0	\$0.00	
Total	CONTACT.	12	\$2,041,946.00	100% 0 \$0.00		0	\$0.00	
			1 72 72 10100	7,700		Ħ		
21416ONE9	CROWN MORTGAGE	21	\$2.520.000.00	1000/ 000 00	B.T.A		¢0.00	
31416QNF8	COMPANY	21	\$3,539,899.08	100% 0 \$0.00	NA	U	\$0.00	

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Total		21	\$3,539,899.08	100% 0 \$0.00	0	\$0.00
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0 \$0.00	NA	\$0.00
Total		7	\$1,559,038.07	100% 0 \$0.00	0	\$0.00
31416QP25	Unavailable	8	\$1,288,000.00	100% 0 \$0.00	NAC	\$0.00
Total		8	\$1,288,000.00	100% 0 \$0.00		\$0.00
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100% 0 \$0.00	NAC	\$0.00
Total	2.2	15	\$1,014,270.35	100% 0 \$0.00		\$0.00
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91% 0 \$0.00	NAC	\$0.00
	Unavailable	2	\$202,668.85	7.09% 0 \$0.00		\$0.00
Total		34	\$2,859,792.67	100% 0 \$0.00	0	\$0.00
				1001000		
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100% 0 \$0.00		\$0.00
Total		36	\$2,451,249.34	100% 0 \$0.00	0	\$0.00
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100% 0 \$0.00	NAC	\$0.00
Total		13	\$1,030,828.13	100% 0 \$0.00		\$0.00
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100% 0 \$0.00	NAC	\$0.00
Total		12	\$1,245,631.43	100% 0 \$0.00	0	\$0.00
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19% 0 \$0.00	NA	\$0.00
	Unavailable	5	\$878,754.28	86.81% 0 \$0.00	NA	\$0.00
Total		7	\$1,012,267.96	100% 0 \$0.00	0	\$0.00
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06% 0 \$0.00	NAC	\$0.00
	Unavailable	6	\$814,485.52	6.94% 0 \$0.00	NA	\$0.00
Total		87	\$11,737,226.43	100% 0 \$0.00	0	\$0.00
31416QPK5	Unavailable	120	\$25,394,765.47	100% 0 \$0.00		\$0.00
Total		120	\$25,394,765.47	100% 0 \$0.00	0	\$0.00
31416QPL3	Unavailable	10	\$1,989,518.90	100% 0 \$0.00	NAC	\$0.00
Total		10	\$1,989,518.90	100% 0 \$0.00		\$0.00
31416QPM1	Unavailable	163	\$47,423,207.65	100% 0 \$0.00		\$0.00
Total		163	\$47,423,207.65	100% 0 \$0.00	0	\$0.00
31416QPN9	Unavailable	784	\$217,340,705.85	100% 0 \$0.00	NA C	\$0.00
Total		784	\$217,340,705.85	100% 0 \$0.00		\$0.00

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31416QPP4	Unavailable	179	\$43,144,201.98		-	\$0.00		-	\$0.00	
Total		179	\$43,144,201.98	100%	0	\$0.00		0	\$0.00	
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31416QPS8	AMTRUST BANK	1	\$186,108.97		-	\$0.00			\$0.00	
	Unavailable	141	\$31,065,001.00	99.4%	-	+		-	\$0.00	
Total		142	\$31,251,109.97	100%	0	\$0.00		0	\$0.00	
21416ODT6	Unavailable	61	¢12 207 420 56	1000/	_	\$0.00	NI A	Λ	\$0.00	
31416QPT6 Total	Unavailable	61 61	\$12,287,439.56 \$12,287,439.56	100%	-	1		_	\$0.00 \$0.00	
Total		01	\$12,207,439.30	100 %	V	Φυ.υυ		υ	Φυ.υυ	
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00	
Total	Chavanaole	241	\$63,328,169.15		-	\$0.00			\$0.00	
Total		7.1	ψου,υ20,100.10	100 /6		ΨΟ•ΟΟ		Ū	φοισσ	
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00	
Total		1,073	\$287,151,196.88		-	\$0.00		-	\$0.00	
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31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$14,041,727.67	100%	0	\$0.00		0	\$0.00	
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00		-	\$0.00	
Total		13	\$3,013,500.00	100%	0	\$0.00		0	\$0.00	
31416QPY5	Unavailable	20	\$1,951,006.06		_	\$0.00		-	\$0.00	
Total		20	\$1,951,006.06	100%	0	\$0.00		0	\$0.00	
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31416QPZ2	Unavailable	19	\$2,457,085.00		-	\$0.00			\$0.00	
Total		19	\$2,457,085.00	100%	0	\$0.00		0	\$0.00	
214160046	AMTRUST BANK	40	\$4,507,396.87	61.83%	_	\$0.00	NI A	Λ	\$0.00	
31416QQA6	Unavailable	19	\$2,782,623.07	38.17%	-	+		_	\$0.00	
Total	Chavanable	59	\$7,290,019.94			\$0.00 \$0.00			\$0.00 \$0.00	
Total		37	\$1,270,017.74	100 /6	V	ψυ.υυ		v	ψυ.υυ	
	NATIONSTAR MORTGAGE,				l					
31416QSY2	LLC/DBACHAMPION	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY		·							
Total		13	\$2,794,719.53	100%	0	\$0.00		0	\$0.00	
31416QT21	Unavailable	11	\$1,721,292.77		_	\$0.00			\$0.00	
Total		11	\$1,721,292.77	100%	0	\$0.00		0	\$0.00	
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31416QT39	FLAGSTAR CAPITAL	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION		·							
Total	Unavailable	30	\$5,833,701.82	97.41%	-	+			\$0.00	
Total		32	\$5,988,701.82	100%	V	\$0.00		V	\$0.00	
31416QT47	Unavailable	22	\$5,720,186.91	1000/-	0	\$0.00	NI A	\cap	\$0.00	
h1410 (141	Ulia valia Ult	22	φυ, / Δυ,10υ.91	100%	ľ	լաս.սս	INA	v	φυ.υυ	

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Total		22	\$5,720,186.91	100% 0 \$0.00		0 \$	0.00
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39% 0 \$0.00	NA	0\$	0.00
	Unavailable	74	\$5,169,507.17	88.61% 0 \$0.00	NA	0\$	0.00
Total		84	\$5,833,710.87	100% 0 \$0.00		0 \$	0.00
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11% 0 \$0.00	NA	0 \$	0.00
	Unavailable	162	\$16,083,428.98	89.89% 0 \$0.00	NA	0\$	0.00
Total		181	\$17,891,956.62	100% 0 \$0.00		0 \$	0.00
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66% 0 \$0.00	NA	0 \$	0.00
	Unavailable	183	\$25,263,944.86	96.34% 0 \$0.00			0.00
Total		190	\$26,222,765.35	100% 0 \$0.00		0 \$	0.00
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84% 0 \$0.00	NA	0\$	0.00
	Unavailable	65	\$4,302,180.47	85.16% 0 \$0.00	NA	0\$	0.00
Total		76	\$5,051,922.51	100% 0 \$0.00		0\$	0.00
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55% 0 \$0.00			0.00
	Unavailable	83	\$8,128,520.71	95.45% 0 \$0.00		_	0.00
Total		87	\$8,515,999.24	100% 0 \$0.00		0 \$	0.00
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29% 0 \$0.00			0.00
	Unavailable	84	\$9,953,562.41	87.71% 0 \$0.00			0.00
Total		96	\$11,347,652.60	100% 0 \$0.00		0 \$	0.00
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94% 0 \$0.00	NA	0\$	0.00
	Unavailable	41	\$4,833,195.44	93.06% 0 \$0.00	NA	0\$	0.00
Total		44	\$5,193,710.97	100% 0 \$0.00		0 \$	0.00
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04% 0 \$0.00			0.00
	Unavailable	54	\$7,425,608.83	92.96% 0 \$0.00			0.00
Total		58	\$7,988,033.01	100% 0 \$0.00		0 \$	0.00
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41% 0 \$0.00			0.00
	Unavailable	22	\$3,537,570.44	91.59% 0 \$0.00		_	0.00
Total		24	\$3,862,570.44	100% 0 \$0.00		0 \$	0.00

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31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,503,990.37	95.04%	0 \$0.00	NA	0	\$0.00	
Total		36	\$10,000,023.85		0 \$0.00		0	\$0.00	
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31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00		0 \$0.00		Ш	\$0.00	
	Unavailable	108	\$29,597,168.00	97.62%			-	\$0.00	
Total		112	\$30,317,703.00	100%	0 \$0.00		0	\$0.00	
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$1,148,021.57	92.66%			_	\$0.00	
Total		21	\$1,239,021.57	100%	0 \$0.00		0	\$0.00	
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0 \$0.00	NA	0	\$0.00	
	Unavailable	521	\$113,057,321.64	95.6%	0 \$0.00	NA	0	\$0.00	
Total		548	\$118,262,474.95	100%	0 \$0.00		0	\$0.00	
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$1,426,338.97	95.42%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,494,809.17	100%	0 \$0.00		0	\$0.00	
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$4,395,087.30	90.24%	0 \$0.00	NA	0	\$0.00	
Total		51	\$4,870,326.84	100%	0 \$0.00		0	\$0.00	
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	205	\$49,080,901.16	96.45%			-	\$0.00	
Total		216	\$50,885,743.73	100%	0 \$0.00		0	\$0.00	
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,466,283.57	93.08%	0 \$0.00	NA	0	\$0.00	
Total		17	\$1,575,283.57	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00		0 \$0.00		Ш	\$0.00	
	Unavailable	17	\$1,007,175.52	89.27%				\$0.00	
Total		20	\$1,128,175.52	100%	0 \$0.00		0	\$0.00	
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31416QTY1	Unavailable	25	\$4,822,178.34		0 \$0.00		0	\$0.00	
Total		25	\$4,822,178.34	100%	0 \$0.00		0	\$0.00)
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31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	17	\$1,105,560.38	91.73%	0 \$0 00	NA	0	\$0.00	
Total	Onavanable	18	\$1,205,216.52		0 \$0.00		-	\$0.00	+
10441		10	ψ1,200,210.02	100 /0	φοισσ		Ü	ψοισσ	
31416QW27	BANK OF AMERICA, N.A	11	\$1,218,843.01	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,218,843.01	100%	0 \$0.00		0	\$0.00	
31416QW35	BANK OF AMERICA, N.A	10	\$1,726,651.42	48.94%			-	\$0.00	+
	Unavailable	10	\$1,801,684.31	51.06%	_	NA		\$0.00	
Total		20	\$3,528,335.73	100%	0 \$0.00		0	\$0.00	
31416QW43	BANK OF AMERICA, N.A	8	\$1,309,519.00	32.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,746,711.01	67.72%			+	\$0.00	1
Total		25	\$4,056,230.01		0 \$0.00		_	\$0.00	1
31416QW50	BANK OF AMERICA, N.A	27	\$6,665,934.88	97.63%	0 \$0.00	NA	0	\$0.00	1
	Unavailable	1	\$162,000.00		0 \$0.00	NA	_	\$0.00	_
Total		28	\$6,827,934.88	100%	0 \$0.00		0	\$0.00	
31416QW68	BANK OF AMERICA, N.A	697	\$189,179,410.33	56.08%	0 00 00	NΔ	n	\$0.00	
D1410QW00	Unavailable	525	\$148,182,645.94	43.92%				\$0.00	
Total	Onavanaole	1,222	\$337,362,056.27		0 \$0.00		-	\$0.00	+
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31416QW76	BANK OF AMERICA, N.A	11	\$1,506,400.00	54.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$1,257,150.66	45.49%	0 \$0.00	NA	0	\$0.00	1
Total		20	\$2,763,550.66	100%	0 \$0.00		0	\$0.00	
31416QW84	BANK OF AMERICA, N.A	22	\$6,121,805.62	91.52%	0.80.00	NA	0	\$0.00	\vdash
511100,1101	Unavailable	2	\$567,000.00		0 \$0.00		-	\$0.00	+
Total		24	\$6,688,805.62		0 \$0.00		+	\$0.00	1
31416QW92	BANK OF AMERICA, N.A	208	\$49,396,195.18		0 \$0.00	NA	-	\$0.00	+
Total		208	\$49,396,195.18	100%	0 \$0.00		0	\$0.00	
31416QWK7	BANK OF AMERICA, N.A	117	\$8,184,072.70	80.15%	0 \$0 00	NΔ	0	\$0.00	_
51410QWK/	Unavailable	28	\$2,027,387.03	19.85%			+	\$0.00	1
Total		145	\$10,211,459.73		0 \$0.00		•	\$0.00	
								<u> </u>	<u> </u>
31416QWL5	BANK OF AMERICA, N.A	597	\$190,325,748.86	39.26%			_	\$0.00	
	Unavailable	878	\$294,481,951.06	60.74%			_	\$0.00	1
Total		1,475	\$484,807,699.92	100%	0 \$0.00		0	\$0.00	

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31416QWM3	BANK OF AMERICA, N.A	32	\$14,553,355.62	1	0 \$0.00			0.00
	Unavailable	936	\$279,859,837.77	95.06%			_	0.00
Total		968	\$294,413,193.39	100%	0 \$0.00		0 \$0	0.00
31416QWN1	Unavailable	1	\$139,692.83	100%	0 \$0.00	NΛ	0.00	0.00
Total	Ollavaliable	1	\$139,692.83 \$139,692.83		0 \$0.00			0.00
Total		1	\$137,072.03	100 /0	υ φυ.υυ		υψι	0.00
31416QWP6	Unavailable	1	\$55,888.22	100%	0 \$0.00	NA	0 \$0	0.00
Total		1	\$55,888.22		0 \$0.00		_	0.00
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31416QWQ4	Unavailable	2	\$257,609.81	100%	0 \$0.00	NA	0 \$0	0.00
Total		2	\$257,609.81	100%	0 \$0.00		0 \$0	0.00
31416QWR2	Unavailable	2	\$313,337.76		0 \$0.00			0.00
Total		2	\$313,337.76	100%	0 \$0.00		0 \$0	0.00
							4.	
31416QWS0	BANK OF AMERICA, N.A	26	\$13,899,282.00		0 \$0.00		_	0.00
	Unavailable	807	\$222,014,891.99	94.11%				0.00
Total		833	\$235,914,173.99	100%	0 \$0.00		0 \$0	0.00
31416QWT8	BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83%	00.02	NΑ	0 \$0	0.00
51410QW10	Unavailable	678	\$110,401,793.26	44.17%				0.00
Total	Chavanable	1,538	\$249,925,232.28		0 \$0.00			0.00
1000		1,000	Ψ21>3>203202120	100 /6	ψοισσ		Ψ	0.00
31416QWU5	BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	799	\$246,550,768.95	63.08%				0.00
Total		1,277	\$390,834,700.19	100%	0 \$0.00		0 \$0	0.00
31416QWV3	BANK OF AMERICA, N.A	19	\$1,673,009.06	64.58%				0.00
	Unavailable	9	\$917,501.84	35.42%			_	0.00
Total		28	\$2,590,510.90	100%	0 \$0.00		0 \$0	0.00
			*****		0 + 0 0 0		0 4.	
31416QWW1	BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%			_	0.00
m 4 1	Unavailable	6	\$747,229.45	39.79%				0.00
Total		17	\$1,877,829.46	100%	0 \$0.00		0 30	0.00
31416QWX9	BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	00.020	NΙΛ	O \$0	0.00
51410QWA9	Unavailable	20	\$2,872,676.32	40.55%			_	0.00
Total	Chavanable	52	\$7,083,674.01		0 \$0.00			0.00
		32	Ψ1,000,014.01	100 /0	Ψυ.υυ		υψι	
31416QWY7	BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	129	\$16,657,188.72	64.56%			_	0.00
Total		206	\$25,801,012.82		0 \$0.00			0.00
				_			_	

31416QWZ4	BANK OF AMERICA, N.A	4	\$693,500.00	32.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,441,438.43	67.52% 0 \$0.00	NA 0 \$0.00
Total		12	\$2,134,938.43	100% 0 \$0.00	0 \$0.00
31416QX26	BANK OF AMERICA, N.A	11	\$3,402,325.91	100% 0 \$0.00	NA 0 \$0.00
Total	Britis of rividiscent, 14.21	11	\$3,402,325.91	100% 0 \$0.00	0 \$0.00
Total		11	Ψ5,402,525,71	100 /6 0 40.00	υ φυ.υυ
31416QXA8	BANK OF AMERICA, N.A	898	\$255,513,263.32	100% 0 \$0.00	NA 0 \$0.00
Total		898	\$255,513,263.32	100% 0 \$0.00	0 \$0.00
31416QXB6	BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07% 0 \$0.00	NA 0 \$0.00
51410Q/LB0	Unavailable	162	\$53,349,455.00	77.93% 0 \$0.00	NA 0 \$0.00
Total	e na vanaeze	211	\$68,457,548.00	100% 0 \$0.00	0 \$0.00
31416QXC4	BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73% 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$15,673,481.65	39.27% 0 \$0.00	NA 0 \$0.00
Total		153	\$39,911,611.89	100% 0 \$0.00	0 \$0.00
31416QXD2	BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,368	\$373,026,785.91	55.89% 0 \$0.00	NA 0 \$0.00
Total		2,463	\$667,475,803.55	100% 0 \$0.00	0 \$0.00
31416QXE0	BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77% 0 \$0.00	NA 0 \$0.00
DITTOQUE	Unavailable	231	\$64,915,325.40	45.23% 0 \$0.00	NA 0 \$0.00
Total		525	\$143,512,365.42	100% 0 \$0.00	0 \$0.00
31416QXF7	BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	158	\$43,331,681.53	37.67% 0 \$0.00	NA 0 \$0.00
Total		452	\$115,039,076.41	100% 0 \$0.00	0 \$0.00
31416QXG5	BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	123	\$33,957,041.60	61.65% 0 \$0.00	NA 0 \$0.00
Total		195	\$55,079,746.34	100% 0 \$0.00	0 \$0.00
31416QXH3	BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55% 0 \$0.00	NA 0 \$0.00
	Unavailable	455	\$109,569,109.87	60.45% 0 \$0.00	NA 0 \$0.00
Total		809	\$181,262,681.27	100% 0 \$0.00	0 \$0.00
31416QXJ9	BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52% 0 \$0.00	NA 0 \$0.00
D1410QAJ9	Unavailable	342	\$100,949,529.88	62.48% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	549	\$161,569,442.44	100% 0 \$0.00	0 \$0.00
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31416QXK6	BANK OF AMERICA, N.A	2	\$549,000.00	50.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$537,309.03	49.46% 0 \$0.00	NA 0 \$0.00
Total		4	\$1,086,309.03	100% 0 \$0.00	0 \$0.00

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31416QXL4	Unavailable	1	\$162,846.68		0 \$0.00		0 \$0	
Total		1	\$162,846.68	100%	0 \$0.00		0 \$0	.00
31416QXM2	Unavailable	1	\$177,644.71	100%	0 \$0.00	NA	0 \$0	.00
Total		1	\$177,644.71	100%	0 \$0.00		0 \$0	.00
31416QXN0	BANK OF AMERICA, N.A	6	\$1,218,665.00	47.29%	0 \$0.00	NA	0 \$0	.00
	Unavailable	5	\$1,358,285.00	52.71%	0 \$0.00	NA	0 \$0	.00
Total		11	\$2,576,950.00	100%	0 \$0.00		0 \$0	.00
31416QXP5	BANK OF AMERICA, N.A	297	\$57,306,385.00	57.3%	0 \$0.00	NA	0 \$0	.00
	Unavailable	201	\$42,703,459.03		0 \$0.00		0 \$0	
Total		498	\$100,009,844.03		0 \$0.00		0 \$0	
31416QXR1	BANK OF AMERICA, N.A	61	\$20,605,026.62	41.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	88	\$29,404,417.85	58.8%	0 \$0.00	NA	0 \$0	.00
Total		149	\$50,009,444.47	100%	0 \$0.00		0 \$0	.00
31416QXS9	BANK OF AMERICA, N.A	8	\$1,181,939.89	52.03%			0 \$0	_
	Unavailable	7	\$1,089,873.84	47.97%			0 \$0	_
Total		15	\$2,271,813.73	100%	0 \$0.00		0 \$0	.00
31416QXT7	BANK OF AMERICA, N.A	10	\$1,609,719.08	58.92%	0 \$0.00	NA	0 \$0	.00
	Unavailable	8	\$1,122,282.73	41.08%	0 \$0.00		0 \$0	
Total		18	\$2,732,001.81	100%	0 \$0.00		0 \$0	.00
31416QXU4	BANK OF AMERICA, N.A	24	\$6,436,467.13	21.2%	0 \$0.00	NA	0 \$0	.00
	Unavailable	90	\$23,931,109.39		0 \$0.00		0 \$0	
Total		114	\$30,367,576.52	100%	0 \$0.00		0 \$0	.00
31416QXV2	BANK OF AMERICA, N.A	11	\$2,061,723.97		0 \$0.00		0 \$0	_
	Unavailable	40	\$10,154,732.81	83.12%			0 \$0	_
Total		51	\$12,216,456.78	100%	0 \$0.00		0 \$0	.00
21416077770	77 '1 11	1	¢106.004.01	1000	0,00,00	NT A	ο Φο	00
31416QXW0	Unavailable	1	\$126,224.21		0 \$0.00		0 \$0 0 \$0	_
Total		1	\$126,224.21	100%	0 \$0.00		<u>0 \$0</u>	.00
31416QXX8	Unavailable	461	\$75,000,294.48	100%	0 \$0.00	NA	0 \$0	.00
Total		461	\$75,000,294.48		0 \$0.00		0 \$0	
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31416QXZ3	BANK OF AMERICA, N.A	7	\$1,006,728.00	70.79%	0 \$0.00	NA	0 \$0	.00
	Unavailable	3	\$415,500.00	29.21%	0 \$0.00	NA	0 \$0	.00
Total		10	\$1,422,228.00	100%	0 \$0.00		0 \$0	.00

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31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$8,002,016.87	100%	0 \$0.00		0	\$0.00	
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$2,463,790.00	100%	0 \$0.00		0	\$0.00	
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,950,901.90	100%	0 \$0.00		0	\$0.00	
31416R2A0	BANK OF AMERICA, N.A	21	\$1,445,791.22	100%	0 \$0.00	NA	_	\$0.00	
Total		21	\$1,445,791.22	100%	0 \$0.00		0	\$0.00	
31416R2B8	BANK OF AMERICA, N.A	21	\$1,348,405.67	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,348,405.67	100%	0 \$0.00		0	\$0.00	
31416R2C6	BANK OF AMERICA, N.A	23	\$1,423,901.10	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$1,423,901.10	100%	0 \$0.00		0	\$0.00	
31416R2D4	BANK OF AMERICA, N.A	18	\$1,405,142.06	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,405,142.06	100%	0 \$0.00		0	\$0.00	
31416R2E2	BANK OF AMERICA, N.A	16	\$1,508,065.68	100%	0 \$0.00	NA	. 0	\$0.00	
Total	,	16	\$1,508,065.68		0 \$0.00			\$0.00	
31416R2F9	BANK OF AMERICA, N.A	106	\$14,568,848.38	100%	0 \$0.00	NA	0	\$0.00	
Total	, , , ,	106	\$14,568,848.38		0 \$0.00		1	\$0.00	
31416R2G7	BANK OF AMERICA, N.A	42	\$5,539,794.11	96.24%	0.\$0.00	NA	0	\$0.00	
	Unavailable	1	\$216,687.49	3.76%	0 \$0.00		0	\$0.00	
Total		43	\$5,756,481.60	100%	0 \$0.00		0	\$0.00	
31416R2J1	BANK OF AMERICA, N.A	2,711	\$389,026,787.99		0 \$0.00	NA	_	\$0.00	
Total		2,711	\$389,026,787.99	100%	0 \$0.00		0	\$0.00	
31416R2K8	BANK OF AMERICA, N.A	26	\$7,290,508.53	33.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	48	\$14,789,502.66	66.98%		NA		\$0.00	
Total		74	\$22,080,011.19	100%	0 \$0.00		0	\$0.00	
31416R2L6	BANK OF AMERICA, N.A	47	\$14,340,485.00	47.86%			_	\$0.00	
Total	Unavailable	47 94	\$15,621,699.00 \$29,962,184.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		74	φ47,704,104 . 00	100%	υ φυ.υυ		U	φυ.υυ	
31416R2M4	BANK OF AMERICA, N.A	25	\$6,154,812.00	94.26%				\$0.00	
	Unavailable	2	\$374,455.00	5.74%	0 \$0.00	NA	U	\$0.00	

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Total		27	\$6,529,267.00	100% 0 \$0.00	ماما	60.00
Total		21	\$0,529,207.00	100% 0 50.00	0 1	0.00
31416R2P7	BANK OF AMERICA, N.A	8	\$2,573,906.36	100% 0 \$0.00	NA 0 \$	60.00
Total		8	\$2,573,906.36	100% 0 \$0.00	0 \$	80.00
31416R2Q5	BANK OF AMERICA, N.A	34	\$8,636,050.35	43.1% 0 \$0.00	NA 0 \$	
	Unavailable	34	\$11,402,569.74	56.9% 0 \$0.00	NA 0 \$	
Total		68	\$20,038,620.09	100% 0 \$0.00	0 \$	80.00
31416R2S1	Unavailable	223	\$56,600,750.00	100% 0 \$0.00	NA 0 \$	60.00
Total		223	\$56,600,750.00	100% 0 \$0.00		80.00
21.41 (D2TO	TT '1 1 1	274	Ф67.012.100.00	1000 000	NIA O d	20.00
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0 \$0.00	NA 0 \$	
Total		274	\$67,813,100.00	100% 0 \$0.00	0.2	50.00
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0 \$0.00	NA 0 \$	60.00
Total		110	\$21,789,550.00	100% 0 \$0.00	0 \$	80.00
31416R2V4	Unavailable	20	\$3,577,300.00	100% 0 \$0.00	NA 0 \$	
Total		20	\$3,577,300.00	100% 0 \$0.00	0 \$	80.00
31416R2W2	Unavailable	7	\$1,136,551.40	100% 0 \$0.00	NA 0 \$	60.00
Total		7	\$1,136,551.40	100% 0 \$0.00		60.00
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0 \$0.00	NA 0 \$	30.00
Total		13	\$1,782,253.13	100% 0 \$0.00	0 \$	80.00
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0 \$0.00	NA 0 \$	20.00
Total	Unavanable	6 6	\$1,236,485.95	100% 0 \$0.00		80.00 80.00
Total			\$1,230,403.73	100 /2 0 \$0.00	υ φ	10.00
31416R2Z5	Unavailable	7	\$1,533,937.23	100% 0 \$0.00	NA 0 \$	60.00
Total		7	\$1,533,937.23	100% 0 \$0.00	0 \$	80.00
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0 \$0.00	NA 0 \$	
Total		4	\$1,161,996.69	100% 0 \$0.00	0 \$	80.00
31416R3C5	Unavailable	5	\$1,112,448.83	100% 0 \$0.00	NA 0 \$	80.00
Total	Спачанаве	5	\$1,112,448.83	100% 0 \$0.00		60.00
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31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0 \$0.00	NA 0 \$	50.00
Total		33	\$5,452,344.58	100% 0 \$0.00	0 \$	80.00
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100% 0 \$0.00	NA 0 \$	20.00
Total	STATE FARM DAINE, FSB	25	\$3,709,028.89 \$3,709,028.89	100% 0 \$0.00		60.00 60.00
1 otal		23	ψυ,109,020.09	100 /6 0 \$0.00	0 4	70.00

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31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,948,361.93	100%	0 \$0.00		0	\$0.00	
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	STATE PARM BAINK, FSB	16	\$1,011,237.76 \$1,011,237.76		0 \$0.00	INA	_	\$0.00 \$0.00	
lotai		10	\$1,011,237.70	100 %	0 30.00		U,	Φυ.υυ	
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0 \$0.00	NA	0	\$0.00	
Total		8	\$1,106,283.37	100%	0 \$0.00		0	\$0.00	
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0 \$0.00	NA	03	\$0.00	
Total		35	\$6,004,842.55		0 \$0.00		_	\$0.00	
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0 \$0.00	NA	0.9	\$0.00	
Total		75	\$17,002,274.51		0 \$0.00	1171	-	\$0.00	
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	1000/-	0 \$0.00	NIA	0	\$0.00	
Total	STATE FARIVI DAINK, F3B	65	\$11,665,074.85		0 \$0.00	INA	-	\$0.00	
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35		0 \$0.00	NA	-	\$0.00	
Total		19	\$2,342,808.35	100%	0 \$0.00		0 3	\$0.00	
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0 \$0.00	NA	03	\$0.00	
Total		19	\$1,025,845.17		0 \$0.00		_	\$0.00	
	THE BRANCH BANKING		40.72.200.00						
31416R3R2	AND TRUST COMPANY	4	\$953,300.00		0 \$0.00		Ш	\$0.00	
	Unavailable	5	\$1,389,001.90		0 \$0.00	NA	_	\$0.00	
Total		9	\$2,342,301.90	100%	0 \$0.00		U	\$0.00	
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	30	\$3,600,537.08	51.45%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,998,584.38	100%	0 \$0.00		0	\$0.00	
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0 \$0.00	NA	03	\$0.00	
	Unavailable	47	\$6,296,134.28	88.48%	0 \$0.00	NA	0	\$0.00	
Total		51	\$7,115,612.88	100%	0 \$0.00		0	\$0.00	
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0 \$0.00	NA	03	\$0.00	
	Unavailable	2	\$1,155,000.00		0 \$0.00	NA	_	\$0.00	
Total		8	\$4,390,291.64	100%	0 \$0.00		0	\$0.00	
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0 \$0.00	NA	0	\$0.00	

	Unavailable	19	\$9,601,709.94	13.25%	0 \$0.00	NA	0	\$0.00	
Total		135	\$72,451,018.90		0 \$0.00		0	\$0.00	
31416R3X9	THE BRANCH BANKING	6	\$2,967,211.66	57.92%	0 \$0 00	NA	0	\$0.00	
3111011311)	AND TRUST COMPANY								
	Unavailable	4	\$2,155,741.06	42.08%			_	\$0.00	_
Total		10	\$5,122,952.72	100%	0 \$0.00		U	\$0.00	
2141602377	THE BRANCH BANKING		¢127.412.12	0.420	0,00	NT A		¢Ω ΩΩ	
31416R3Y7	AND TRUST COMPANY	2	\$127,413.12	9.42%	0 \$0.00	NA	U	\$0.00	
	Unavailable	4	\$1,225,097.75	90.58%			_	\$0.00	
Total		6	\$1,352,510.87	100%	0 \$0.00		0	\$0.00	<u> </u>
31416R4E0	EVERBANK	57	¢11 007 620 21	62.65%	00.02	NI A	^	\$0.00	_
51410K4EU	Unavailable	23	\$11,987,638.31 \$7,146,296.88	37.35%			1	\$0.00	
Total	Onavanable	80	\$19,133,935.19		0 \$0.00		_	\$0.00 \$0.00	_
Iotai		- 00	φ17,133,733.17	100 /6	υ φυ.υυ		v	ψ υ. υυ	
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	70	\$17,619,786.68	82.14%			-	\$0.00	1
Total		93	\$21,449,945.59	100%	0 \$0.00		0	\$0.00	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%			_	\$0.00	_
	Unavailable	129	\$30,797,664.74	76.32%			_	\$0.00	_
Total		184	\$40,351,029.32	100%	0 \$0.00		0	\$0.00	
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	00.02	NΙΛ	\cap	\$0.00	
51410K4113	Unavailable	114	\$29,688,575.83	83.67%			_	\$0.00	_
Total	Chavanable	151	\$35,481,373.90		0 \$0.00		_	\$0.00	_
			, , ,						
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$16,450,263.47	83.82%	0 \$0.00			\$0.00	
Total		110	\$19,625,919.45	100%	0 \$0.00		0	\$0.00	<u> </u>
31416R4K6	EVERBANK	10	\$913,521.25		0 \$0.00		•	\$0.00	
	Unavailable	38	\$8,316,383.57		0 \$0.00		_	\$0.00	
Total	+	48	\$9,229,904.82	100%	0 \$0.00		U	\$0.00	
31416R4L4	EVERBANK	19	\$3,999,767.14	8.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	160	\$45,944,034.19	91.99%			1	\$0.00	
Total		179	\$49,943,801.33		0 \$0.00		_	\$0.00	
									$oxed{oxed}$
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48%			•	\$0.00	
	Unavailable	126	\$34,665,385.50	69.52%			_	\$0.00	
Total		182	\$49,866,664.99	100%	0 \$0.00		0	\$0.00	
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0.00	NΙΛ	\cap	\$0.00	\vdash
51410I/4I/I/	EVENDANK	44	φο,ου <i>1</i> ,939.40	1/./0%	υφυ.υυ	INA	U	φυ.υυ	Ш_

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	Unavailable	149	\$41,008,245.99		0 \$0.00	NA	-	\$0.00	
Total		193	\$49,876,185.39	100%	0 \$0.00		0	\$0.00	
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0 \$0.00	NΛ	0	\$0.00	
51410K4F3	Unavailable	164	\$41,391,818.88		0 \$0.00		_	\$0.00	
Total	Onavanable	209	\$49,903,329.26		0 \$0.00			\$0.00 \$0.00	
lotai		209	\$49,903,329.20	100%	0 50.00		U	90.00	
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	130	\$33,572,358.04		0 \$0.00	NA	0	\$0.00	
Total		193	\$47,053,918.42	100%	0 \$0.00		0	\$0.00	
31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0 \$0.00	NA	0	\$0.00	
Total		44	\$10,718,740.00	100%	0 \$0.00		0	\$0.00	
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0 \$0.00	NA	0	\$0.00	—
Total	QUICKER EOTH OF THE	25	\$6,506,925.00		0 \$0.00	1171	-	\$0.00	
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31416R4T7	Unavailable	60	\$12,976,525.00	100%	0 \$0.00	NA	0	\$0.00	
Total		60	\$12,976,525.00	100%	0 \$0.00		0	\$0.00	
							Ш		
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0 \$0.00	NA	—	\$0.00	
Total		153	\$39,716,238.85	100%	0 \$0.00		0	\$0.00	
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0 \$0.00	NA	0	\$0.00	
Total		174	\$40,743,171.09	100%	0 \$0.00		0	\$0.00	
31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$568,951.07		0 \$0.00		—	\$0.00	
Total		14	\$1,019,696.07		0 \$0.00	•	-	\$0.00	
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0 \$0.00	NA	0.3	\$0.00	
	Unavailable	6	\$449,800.00		0 \$0.00		_	\$0.00	
Total		18	\$1,301,010.57		0 \$0.00		_	\$0.00	
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31416R4Z3	MORTGAGEAMERICA INC Unavailable	10	\$379,682.00		0 \$0.00		-	\$0.00 \$0.00	
Total	Onavanable	10 14	\$966,400.00 \$1,346,082.00		0 \$0.00	INA	—	\$0.00 \$0.00	
Total		14	\$1,540,082.00	100 %	0 50.00		U	φυ . υυ	
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0 \$0.00	NA	0	\$0.00	
Total		46	\$8,849,241.25	100%	0 \$0.00		0	\$0.00	
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	3	\$1,229,173.03 \$1,229,173.03		0 \$0.00		-	\$0.00 \$0.00	
								.	
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0 \$0.00	NA	0	\$0.00	

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Total		175	\$45,334,447.27	100% 0	\$0.00	0 \$0.0	0
		1.5	+ , ,	20070	+ 0.00	0,400	
31416R5K5	Unavailable	97	\$22,348,819.75	100% 0	\$0.00	NA 0 \$0.0	0
Total		97	\$22,348,819.75	100% 0	\$0.00	0 \$0.0	0
31416R5L3	Unavailable	20	\$4,425,499.58	100% 0			
Total		20	\$4,425,499.58	100% 0	\$0.00	0 \$0.0	0
21.41.67.57.41		1.1	#2 TO C 20 4 42	10000	Φ0.00	N. 4. 0 00 0	0
31416R5M1	Unavailable	11	\$2,786,304.42	100% 0	_		
Total		11	\$2,786,304.42	100% 0	\$0.00	0 \$0.0	0
31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	3	\$473,278.11	6.54% 0		NA 0 \$0.0	_
Total		45	\$7,237,050.28	100% 0			
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38% 0		NA 0 \$0.0	0
	Unavailable	3	\$467,571.57	19.62% 0	\$0.00	NA 0 \$0.0	0
Total		15	\$2,383,424.48	100% 0	\$0.00	0 \$0.0	0
		4					
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100% 0			-
Total		26	\$4,537,483.85	100% 0	\$0.00	0 \$0.0	0
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37% 0	\$0.00	NA 0 \$0.0	0
51410KA00	Unavailable	19	\$4,035,778.48	36.63% 0			
Total	Chavanaoic	51	\$11,016,734.61	100% 0			
Total		31	Ψ11,010,754.01	100 /6 0	ψυ•υυ	υ φυ.υ	
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100% 0	\$0.00	NA 0 \$0.0	0
Total		56	\$17,717,842.12	100% 0	\$0.00	0 \$0.0	
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16				_
	Unavailable	2	\$304,102.18	5.45% 0	_		_
Total		27	\$5,580,249.34	100% 0	\$0.00	0 \$0.0	0
21416DAA1	DANK OF AMERICA NA	125	¢17.705.010.05	70.460/.0	ΦΩ ΩΩ	NIA O CO O	0
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35 \$7,429,505.19	70.46% 0 29.54% 0			_
Total	Unavailable	192	\$25,154,523.54	100% 0			
1 Otal		192	\$23,134,323.34	100 % 0	φυ.υυ	0,90.0	U
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	53	\$12,433,260.71	41.13% 0			_
Total		126	\$30,229,501.71	100% 0		0 \$0.0	
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94% 0	\$0.00	NA 0 \$0.0	0
	Unavailable	22	\$6,123,800.20	23.06% 0		NA 0 \$0.0	_
Total		113	\$26,557,604.74	100% 0	\$0.00	0 \$0.0	0

31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	36	\$11,882,449.00	47.22%	0 \$0.00	NA	0\$	0.00	
Total		90	\$25,166,042.00	100%	0 \$0.00		0\$	0.00	
			* c c o o c 10 = 1 c				0 4		
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16		0 \$0.00			0.00	
	Unavailable	158	\$33,421,553.09		0 \$0.00			0.00	
Total		504	\$100,407,960.25	100%	0 \$0.00		0 \$	0.00	
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0 \$0.00	NA	0\$	0.00	
	Unavailable	194	\$59,721,187.17		0 \$0.00		$\boldsymbol{\vdash}$	0.00	
Total		1,373	\$397,714,039.03		0 \$0.00		_	0.00	
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31416RAL7	BANK OF AMERICA, N.A	851	\$242,701,698.48		0 \$0.00			0.00	
	Unavailable	193	\$57,439,247.80		0 \$0.00		H	0.00	
Total		1,044	\$300,140,946.28	100%	0 \$0.00		0 \$	0.00	
31416RAM5	BANK OF AMERICA, N.A	10	\$1,419,457.43	100%	0 \$0.00	NA	0.\$	0.00	
Total	Britis of historical starts	10	\$1,419,457.43		0 \$0.00			0.00	
			+- ,,				1		
31416RAN3	BANK OF AMERICA, N.A	73	\$10,692,939.57	98.6%	0 \$0.00	NA	0 \$	0.00	
	Unavailable	2	\$152,153.86	1.4%	0 \$0.00	NA	0\$	0.00	
Total		75	\$10,845,093.43	100%	0 \$0.00		0 \$	0.00	
31416RAP8	BANK OF AMERICA, N.A	30	\$2,832,676.84		0 \$0.00			0.00	
Total		30	\$2,832,676.84	100%	0 \$0.00		0\$	0.00	-
214160406	DANK OF AMERICA NA	70	ΦΩ CAA CΩC 07	1000	0,00	NT A	0.0	0.00	
31416RAQ6	BANK OF AMERICA, N.A	79 70	\$2,644,626.87		0 \$0.00			0.00	
Total		79	\$2,644,626.87	100%	0 \$0.00		0.2	0.00	
31416RAR4	BANK OF AMERICA, N.A	18	\$1,285,852.32	100%	0 \$0.00	NA	0\$	0.00	
Total		18	\$1,285,852.32		0 \$0.00			0.00	
			,						
31416RAS2	BANK OF AMERICA, N.A	19	\$1,992,783.91	64.31%	0 \$0.00	NA	0\$	0.00	
	Unavailable	8	\$1,106,024.17	35.69%	0 \$0.00	NA	0\$	0.00	
Total		27	\$3,098,808.08	100%	0 \$0.00		0 \$	0.00	
31416RAT0	DANIZ OF AMEDICA NA	212	\$40,900,779,07	04.2107	0 \$0.00	NT A	0 6	0.00	
D1410KA1U	BANK OF AMERICA, N.A Unavailable	212 16	\$40,800,778.27 \$2,462,097.94		0 \$0.00			0.00	
Total	Onavanaoic	228	\$43,262,876.21		0 \$0.00			0.00	
31416RAU7	BANK OF AMERICA, N.A	47	\$12,123,175.52	82.09%	0 \$0.00	NA	0\$	0.00	
	Unavailable	14	\$2,644,408.37	17.91%	0 \$0.00	NA	0\$	0.00	
Total		61	\$14,767,583.89	100%	0 \$0.00		0\$	0.00	_
									
31416RAV5	BANK OF AMERICA, N.A	28	\$5,742,970.19	91.17%	0 \$0.00	NA	0 \$	0.00	

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Unavailable	_	·					
	31	\$6,299,132.60	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA N A	21	\$2,810,024,31	96 15%	0.80.00	NA	0.\$0	0.00
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Chavanaoic	22	·					
		Ψ 2 ,922,007,92	100 /6	ψο.σο		ψ	7.00
BANK OF AMERICA, N.A	344	\$41,300,284.83	99.72%	0 \$0.00	NA	0 \$0	0.00
Unavailable	1	\$116,459.60	0.28%	0 \$0.00	NA	0 \$0	0.00
	345	\$41,416,744.43	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA, N.A	480	\$70,721,221.08	99.61%	0 \$0.00	NA	0 \$0	0.00
Unavailable	1	\$279,863.62					
	481	\$71,001,084.70					0.00
BANK OF AMERICA N A	101	\$18 913 492 99	100%	0.80.00	NA	0.\$0	0.00
Britis of rividicers, 14.21						_	
	101	\$10,5 10,15 2 155	20070	0 4 0 0 0			-
BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0 \$0.00	NA	0 \$0	0.00
	21	\$2,504,610.06	100%	0 \$0.00		0 \$0	0.00
							\perp
Unavailable	48	\$11,514,875.00					
	48	\$11,514,875.00	100%	0 \$0.00		0 \$0	0.00
Unavailable	70	\$17,031,431.27	100%	0 \$0.00	NA	0 \$0	0.00
	70	\$17,031,431.27	100%	0 \$0.00		0 \$0	0.00
Unavailable	10	\$2,061,175,00	100%	00.02	NΙΛ	0.\$0	0.00
Onavanable						_	
	10	Ψ2,001,172.00	100 /0	υ φυισυ		Ψ	7.00
BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0 \$0.00	NA	0 \$0	0.00
Unavailable	8	\$1,267,910.23	7.12%	0 \$0.00	NA	0 \$0	0.00
	96	\$17,801,571.78	100%	0 \$0.00		0 \$0	0.00
	2.5	47.622.007.7	-1 00 ~			0.0	0.00
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Unavailable							
	3/	\$7,825,909.17	100%	0 \$0.00		0 30	J.UU
BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0 \$0.00	NA	0 \$0	0.00
Unavailable	118	\$36,154,469.88	20.51%	0 \$0.00	NA	0 \$0	0.00
	649	\$176,253,530.60	100%	0 \$0.00		0 \$0	0.00
BANK OF AMERICA N A	782	\$221,290,582,27	81.91%	0 \$0.00	NA	0.\$0	0.00
	947	\$270,148,818.21					0.00
	Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 21 Unavailable 1 22	BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMERICA, N.A BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A BANK OF AMER	BANK OF AMERICA, N.A BANK OF AMERICA, N.A	BANK OF AMERICA, N.A 21 \$2,810,024.31 96.15% 0 \$0.00	BANK OF AMERICA, N.A 21 \$2,810,024.31 96,15% 0 \$0.00 NA	31 \$6,299,132.60 100% 0 \$0.00 0 \$8 BANK OF AMERICA, N.A 21 \$2,810,024.31 96.15% 0 \$0.00 NA 0 \$8 Unavailable 1 \$112,613.61 3.85% 0 \$0.00 NA 0 \$8 22 \$2,922,637.92 100% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 344 \$41,300,284.83 99.72% 0 \$0.00 NA 0 \$8 Unavailable 1 \$116,459.60 0.28% 0 \$0.00 NA 0 \$8 Unavailable 1 \$116,459.60 0.28% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 480 \$70,721,221.08 99.61% 0 \$0.00 NA 0 \$8 Unavailable 1 \$279,863.62 0.39% 0 \$0.00 NA 0 \$8 Unavailable 1 \$279,863.62 0.39% 0 \$0.00 NA 0 \$8 BANK OF AMERICA, N.A 101 \$18,913,492.99 100% 0 \$0.00 0 \$8 BANK OF AMERICA, N.A 101 \$18,913,492.99 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 48 \$11,514,875.00 100% 0 \$0.00 NA 0 \$8 Unavailable 70 \$17,031,431.27 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 10 \$2,061,175.00 100% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 11 \$2,193,011.60 28.02% 0 \$0.00 NA 0 \$8 Unavailable 118 \$36,154,469.88 20.51% 0 \$0.00 NA 0 \$8 Unavailable 165 \$48,858,235.94 18.09% 0 \$0.00 NA 0 \$8 Unavailable 165 \$48,858,235.9

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31416RBF9	BANK OF AMERICA, N.A	149	\$41,111,068.82	39 64%	0 \$0.00	NA 0 \$0.00
DITIONDI')	Unavailable	226	\$62,597,974.18		0 \$0.00	NA 0 \$0.00
Total	Chavanaole	375	\$103,709,043.00		0 \$0.00	0 \$0.00
		0.0	φ10 0, 7 0 3,0 10100	10070	φοισσ	0,40.00
31416RBG7	BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0 \$0.00	NA 0 \$0.00
	Unavailable	1,444	\$433,423,729.53	48.14%	0 \$0.00	NA 0 \$0.00
Total		2,895	\$900,285,634.46	100%	0 \$0.00	0 \$0.00
31416RBK8	BANK OF AMERICA, N.A	29	\$1,779,124.05		0 \$0.00	NA 0 \$0.00
Total		29	\$1,779,124.05	100%	0 \$0.00	0 \$0.00
31416RBL6	BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0 \$0.00	NA 0 \$0.00
Total	Britis Of PhylEiders, 18.21	1,132	\$130,558,288.41		0 \$0.00	0 \$0.00
Total		1,132	ψ150,550,200.41	100 /0	ψοισσ	υ φυ.υυ
31416RBM4	BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0 \$0.00	NA 0 \$0.00
Total		1,241	\$165,991,180.36	100%	0 \$0.00	0 \$0.00
31416RBN2	BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0 \$0.00	NA 0 \$0.00
Total		307	\$26,724,112.06	100%	0 \$0.00	0 \$0.00
31416RBP7	BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0 \$0.00	NA 0 \$0.00
Total		825	\$68,023,752.50		0 \$0.00	0 \$0.00
10001		020	\$00,020,702ic0	10070	φοισσ	0,40.00
31416RBQ5	BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0 \$0.00	NA 0 \$0.00
Total		745	\$35,166,220.06	100%	0 \$0.00	0 \$0.00
31416RBR3	BANK OF AMERICA, N.A	1,011	\$45,733,583.21		0 \$0.00	NA 0 \$0.00
Total		1,011	\$45,733,583.21	100%	0 \$0.00	0 \$0.00
31416RBS1	BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0 \$0.00	NA 0 \$0.00
Total		572	\$37,642,067.24		0 \$0.00	0 \$0.00
			. , ,			
31416RBT9	BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0 \$0.00	NA 0 \$0.00
Total		768	\$47,481,285.84	100%	0 \$0.00	0 \$0.00
31416RBU6	BANK OF AMERICA, N.A	595	\$58,457,207.61		0 \$0.00	NA 0 \$0.00
Total		595	\$58,457,207.61	100%	0 \$0.00	0 \$0.00
21416DD34	DANK OF AMERICA NA	0.7	Φ	1000	0,00,00	NA 0 00 00
31416RBV4	BANK OF AMERICA, N.A	97	\$6,236,718.35		0 \$0.00	NA 0 \$0.00
Total		97	\$6,236,718.35	100%	0 \$0.00	0 \$0.00
31416RBX0	BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0 \$0.00	NA 0 \$0.00
Total		103	\$8,924,086.30		0 \$0.00	0 \$0.00
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31416RBZ5	BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	<u>_</u>	\$0.00	NA	0	\$0.00	Γ
Total	DAINE OF AMILINEA, IVA	183	\$34,811,594.80 \$34,811,594.80		_	\$0.00 \$0.00		-	\$0.00 \$0.00	
10141		100	Ψοτισιίμον που	100 /	ř	ψυ•υυ		H	Ψυ•υυ	
31416RCA9	CTX MORTGAGE	27	\$5,007,310,80	100%		\$0.00	NI A		\$0.00	
	COMPANY, LLC		\$5,907,319.89		1			Ш	\$0.00	
Total		27	\$5,907,319.89	100%	0	\$0.00	 	0	\$0.00	<u></u>
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31416RCB7	CTX MORTGAGE	18	\$3,666,969.00	100%) O	\$0.00	NA	0	\$0.00	1
Total	COMPANY, LLC	18	\$3,666,969.00	100%	t	\$0.00	.——	0	\$0.00	\vdash
10tai		10	\$3,000,202.00	100 /0		Φυ. υυ	 	V	Φυ. υυ	
	CTX MORTGAGE				t	1.5.20	—	H	T. = 26	
31416RCD3	COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,614,195.43	100%	0	\$0.00	/!	0	\$0.00	
					1					Ĺ
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06		+	\$0.00	+	_	\$0.00	_
Total		25	\$4,422,302.06	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
<u> </u>		1		j 	ļ	<u> </u> '	<u> </u> '	Ц	'	<u></u>
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89		_	\$0.00	1	_	\$0.00	+
Total		24	\$5,623,580.89	100%	0	\$0.00	<u> </u>	0	\$0.00	<u>—</u>
		17	11117.270.00	1224	Ļ	1 2 20	<u> </u>	Щ		<u>—</u>
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32		_	\$0.00	1	++	\$0.00	•
Total		17	\$4,147,370.32	100%	U	\$0.00		U	\$0.00	\vdash
31416RDW0	CHEVY CHASE DANK ESB	 6	Φ1 242 402 13	100%	$\frac{1}{c}$	\$0.00	, NIA		\$0.00	\vdash
Total	CHEVY CHASE BANK FSB	6	\$1,242,493.13 \$1,242,493.13		_	\$0.00 \$ 0.00	1	-	\$0.00 \$0.00	1
lotai		-	\$1,444,473.13	100 /0	۲	ቅ ሀ•ሀሀ	 	U	Φυ. υυ	
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	$\frac{1}{1}$	\$0.00	NA	0	\$0.00	
Total	CHLVI CHAND DIAM.	9	\$2,163,945.10		_	\$0.00	1	_	\$0.00	+
	- 		Ψ=1=ν=1=		Ì	Ψ	'	Ħ	Ψυτ	
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	C	\$0.00	NA NA	0	\$0.00	
Total		30	\$6,230,993.77		_	\$0.00		_	\$0.00	_
				·						
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00		_	\$0.00	1 1	_	\$0.00	+
Total		5	\$1,269,300.00	100%	0	\$0.00	<u> </u>	0	\$0.00	Ĺ
		$\downarrow \downarrow \downarrow$		·	ļ	<u> </u> '	<u> </u>	\sqcup	<u> </u>	<u></u>
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	_			-	\$0.00	1
	Unavailable	2	\$391,935.21		_	\$0.00	1 1	-	\$0.00	1
Total		81	\$21,064,839.26	100%	0	\$0.00	 '	0	\$0.00	<u>—</u>
11160000	SANGE AMEDICA NA	11	\$1 255 Q44 Q1	1000/	Ļ	±0.00	, NIA		20.00	
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01 \$1,355,844.01		_	\$0.00			\$0.00	
Total	 '	11	\$1,355,844.01	100%	U	\$0.00		U	\$0.00	<u></u>
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	+	\$0.00	, NA	0	\$0.00	_
Total	BAINK OF AIVILINGA, N.A	16	\$1,495,692.69 \$1,495,692.69		_	\$0.00 \$0.00		-	\$0.00 \$0.00	-
Total		10	Φ1,470,072.07	100 /0	-	Φυ.υυ	 	۲	Φυ.υυ	
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31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100% (0.00	NA	0	\$0.00	
Total		37	\$5,810,749.56	100%	0 \$0.00		0	\$0.00	
							H		
31416REL3	Unavailable	5	\$1,194,000.00		\$0.00			\$0.00	
Total		5	\$1,194,000.00	100%	0 \$0.00		0	\$0.00	
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100% (0\$0.00	NA	0	\$0.00	
Total		17	\$1,415,070.56	100%	\$0.00		0	\$0.00	
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100% (0 \$0.00	NA	0	\$0.00	
Total	Different of Findbrief, 14m1	15	\$1,971,264.84	100%	1 1		-	\$0.00	
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3% (00.02	NΑ	Ω	\$0.00	
51410KLZ2	Unavailable	3	\$317,888.24		0 \$0.00			\$0.00	
Total	Ondvandore	93	\$18,738,623.20	100%			_	\$0.00	
214160540	DANK OF AMERICA NA	1.00	Φ15 155 QQC QQ	1000	0\$0.00	27.4	0	Φ0.00	
31416RF40	BANK OF AMERICA, N.A	169	\$15,155,236.32	-		NA		\$0.00	
Total		169	\$15,155,236.32	100%	0 50.00		V	\$0.00	
31416RF65	BANK OF AMERICA, N.A	265	\$41,422,313.36	100% (0\$0.00	NA	0	\$0.00	
Total		265	\$41,422,313.36	100%	\$0.00		0	\$0.00	
31416RF73	BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13% (0.80.00	NA	0	\$0.00	
princia 75	Unavailable	1	\$170,389.49	1.87% (1 1		_	\$0.00	
Total		59	\$9,098,126.83	100%	1 1			\$0.00	
31416RFA6	BANK OF AMERICA, N.A	221	\$58,817,392.62	100% (00.02	NΙΛ	Λ	\$0.00	
Total	BAINK OF AMERICA, IV.A	221	\$58,817,392.62 \$58,817,392.62	100%			_	\$0.00 \$0.00	
31416RFB4	BANK OF AMERICA, N.A	118	\$40,024,764.99		0.00		_	\$0.00	
Total		118	\$40,024,764.99	100%	0 \$0.00		0	\$0.00	
31416RFG3	BANK OF AMERICA, N.A	70	\$8,474,876.09	100% (0\$0.00	NA	0	\$0.00	
Total		70	\$8,474,876.09	100%	\$0.00		0	\$0.00	
31416RFH1	BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0 \$0.00	NΙΛ	Ω	\$0.00	
Total	BANK OF AMERICA, N.A	879	\$119,674,027.72 \$119,674,027.72	100%				\$0.00 \$0.00	
Total		017	Ψ117,074,027.72	100 /6 (υ φυ.υυ		U	ψυ.υυ	
31416RFJ7	BANK OF AMERICA, N.A	427	\$62,920,882.82	100% (0.00	NA	0	\$0.00	
Total		427	\$62,920,882.82	100%	\$0.00		0	\$0.00	
31416RFK4	BANK OF AMERICA, N.A	144	\$13,075,250.99	100% (0 \$0.00	NA	0	\$0.00	
Total	Diffic of full defi, iv.A	144	\$13,075,250.99	100%	_		-	\$0.00	
21416777.2	DANK OF 11 (E212)	2.15	Φ01 641 117 6	100~	2 40 00	***		Φ0.00	_
31416RFL2	BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0.00\$	NA	U	\$0.00	

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Total		247	\$21,641,115.25	100%	0 \$0.00		0	\$0.00)
31416RFM0	BANK OF AMERICA, N.A	139	\$6,836,556.42		0 \$0.00	NA	_	\$0.00	-
Total		139	\$6,836,556.42	100%	0 \$0.00		0	\$0.00	-
31416RFN8	BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0 \$0.00	NA	0	\$0.00	\vdash
Total	Britis of Timbrion, 11.11	184	\$8,873,297.11		0 \$0.00	11/21	-	\$0.00	1
			,						
31416RFP3	BANK OF AMERICA, N.A	189	\$12,665,008.07		0 \$0.00		-	\$0.00	_
Total		189	\$12,665,008.07	100%	0 \$0.00		0	\$0.00	
31416RFQ1	BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0 \$0.00	NA	0	\$0.00	
Total		173	\$11,277,219.39	100%	0 \$0.00		0	\$0.00	
31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	DAIN OF AMERICA, N.A	527	\$71,220,236.15 \$71,220,236.15		0 \$0.00	М	_	\$0.00	1
10411			ψ/1,220,200110	100 /6	Ψ0.00		Ť	φοισσ	
31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0 \$0.00	NA	0	\$0.00	
Total		78	\$17,612,602.48	100%	0 \$0.00		0	\$0.00	/
							L		<u> </u>
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44		0 \$0.00	NA	-	\$0.00	1
Total		738	\$95,832,829.44	100%	0 \$0.00		0	\$0.00	
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$228,500.05		0 \$0.00	NA	_	\$0.00	1
Total		410	\$64,738,752.03	100%	0 \$0.00		0	\$0.00	
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$843,930.92	3.33%	0 \$0.00			\$0.00	
Total		91	\$25,343,424.42	100%	0 \$0.00		0	\$0.00	
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,499,701.18		0 \$0.00		-	\$0.00	1
			,						
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0 \$0.00	NA	0	\$0.00	,
Total		85	\$10,735,897.35	100%	0 \$0.00		0	\$0.00)
2444677774		120	AT 0 (2 200 4 (1000	0.00		Ļ	\$0.00	
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46		0 \$0.00		-	\$0.00	+
Total		120	\$7,862,389.46	100%	0 \$0.00		U	\$0.00	
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,927,084.60		0 \$0.00		-	\$0.00	+
Total		145	\$20,097,323.64	100%	0 \$0.00		0	\$0.00	
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80	94 78%	0 \$0.00	NΙΔ	0	\$0.00	\vdash
51410KO31	DANK OF AMERICA, N.A	/4	φο, / 11,302.60	24.1070	υ φυ.υυ	INA	U	ψυ.υυ	

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	Unavailable	4	\$479,539.10	5.22% 0 \$0.00	NA 0 \$	
Total		78	\$9,190,841.90	100% 0 \$0.00	0 \$	0.00
31416RG49	BANK OF AMERICA, N.A	13	\$889,651.00	85.11% 0 \$0.00	NA 0 \$	
_	Unavailable	3	\$155,684.40	14.89% 0 \$0.00	NA 0 \$	
Total		16	\$1,045,335.40	100% 0 \$0.00	0 \$	0.00
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11% 0 \$0.00	NA 0 \$	
	Unavailable	4	\$574,570.65	33.89% 0 \$0.00	NA 0 \$	0.00
Total		12	\$1,695,240.07	100% 0 \$0.00	0 \$	0.00
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46% 0 \$0.00	NA 0 \$	0.00
	Unavailable	7	\$427,547.85	11.54% 0 \$0.00	NA 0 \$	0.00
Total		66	\$3,704,087.86	100% 0 \$0.00	0 \$	0.00
31416RG98	BANK OF AMERICA, N.A	13	\$1,652,927.14	93.65% 0 \$0.00	NA 0 \$	00.00
PTHORESO	Unavailable	1	\$112,000.00	6.35% 0 \$0.00	NA 0 \$	
Total	Chavanaoic	14	\$1,764,927.14	100% 0 \$0.00		0.00
Total		17	Ψ1,704,727.14	100 /6 0 40.00	Ψ	
31416RGB3	BANK OF AMERICA, N.A	19	\$5,634,228.65	100% 0 \$0.00	NA 0 \$	0.00
Total		19	\$5,634,228.65	100% 0 \$0.00	0 \$	0.00
31416RGC1	BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31% 0 \$0.00	NA 0 \$	0.00
	Unavailable	53	\$3,860,717.16	13.69% 0 \$0.00	NA 0 \$	0.00
Total		402	\$28,193,894.39	100% 0 \$0.00	0 \$	0.00
31416RGD9	BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44% 0 \$0.00	NA 0 \$	0.00
	Unavailable	110	\$10,985,762.06	18.56% 0 \$0.00	NA 0 \$	
Total		599	\$59,198,141.22	100% 0 \$0.00		0.00
31416RGE7	BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93% 0 \$0.00	NA 0 \$	0.00
51410KGE/	Unavailable	226	\$31,508,338.72	24.07% 0 \$0.00	NA 0 \$	
Total	Onavanable	945	\$130,930,016.43	100% 0 \$0.00		0.00
lotai		943	\$130,930,010.43	100 % 0 \$0.00	U 4	0.00
31416RGF4	BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35% 0 \$0.00	NA 0 \$	
	Unavailable	100	\$11,782,810.67	23.65% 0 \$0.00	NA 0 \$	
Total		423	\$49,826,029.55	100% 0 \$0.00	0 \$	0.00
31416RGG2	BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02% 0 \$0.00	NA 0 \$	0.00
51410KGG2	Unavailable	39	\$11,218,427.74	23.98% 0 \$0.00	NA 0 \$	
Total		155	\$46,774,627.48	100% 0 \$0.00		0.00
		\bot				
31416RGH0	BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29% 0 \$0.00	NA 0 \$	
	Unavailable	235	\$59,648,868.29	42.71% 0 \$0.00	NA 0 \$	
Total		577	\$139,667,602.89	100% 0 \$0.00	0 \$	0.00

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BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable	750 317 1,067 991 528 1,519 491 387 878 860 675	\$50,131,804.40 \$22,820,582.22 \$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	60.00 60.00 60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	317 1,067 991 528 1,519 491 387 878 860	\$22,820,582.22 \$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	31.28% 100% 65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	60.00 60.00 60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	1,067 991 528 1,519 491 387 878	\$72,952,386.62 \$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	100% 65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	991 528 1,519 491 387 878	\$97,468,052.94 \$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	65.21% 34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	528 1,519 491 387 878	\$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00
Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	528 1,519 491 387 878	\$52,009,760.83 \$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	34.79% 100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0 0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00 60.00
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	491 387 878 860	\$149,477,813.77 \$57,861,444.74 \$45,617,082.00 \$103,478,526.74	100% 55.92% 44.08% 100%	0 \$0.00 0 \$0.00 0 \$0.00	0 \$0 NA 0 \$0 NA 0 \$0	60.00 60.00
Unavailable BANK OF AMERICA, N.A	491 387 878 860	\$57,861,444.74 \$45,617,082.00 \$103,478,526.74	55.92% 44.08% 100%	0 \$0.00 0 \$0.00	NA 0 \$0 NA 0 \$0	60.00 60.00
Unavailable BANK OF AMERICA, N.A	387 878 860	\$45,617,082.00 \$103,478,526.74	44.08% 100 %	0 \$0.00	NA 0 \$	00.00
BANK OF AMERICA, N.A	878 860	\$103,478,526.74	100%			
<i>'</i>	860	, ,		0 \$0.00	1 1	0.66
<i>'</i>	+ +	\$284,468,186.25	01 ×		0 \$	0.00
<i>'</i>	+ +	\$284,468,186.25				
Unavailable	675			0 \$0.00	+	
		\$211,909,160.03	42.69%			
	1,535	\$496,377,346.28	100%	0 \$0.00	0 \$	0.00
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Unavailable	+ +					
	336	\$109,147,136.42	100%	0 \$0.00	0 \$0	0.00
BANK OF AMERICA, N.A	249	\$64.810.058.99	48.91%	0 \$0.00	NA 0 \$	0.00
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	496			_		0.00
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BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0 \$0.00	NA 0 \$	0.00
Unavailable	11	\$2,025,144.74	46.01%	0 \$0.00	NA 0 \$6	0.00
	24	\$4,401,401.74	100%	0 \$0.00	0 \$	0.00
DANK OF AMERICA WA	104	\$40.730.373.30	65.678	0.00.00)	0.00
Unavailable						
	200	\$15,125,230.91	100%	<u>U \$U.UU</u>	יב	0.00
BANK OF AMERICA N A	370	\$60 094 819 13	63 29%	0.80.00	NA 0 \$	00.00
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Chavanaoic					+ + + + + + + + + + + + + + + + + + + +	60.00
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BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0 \$0.00	NA 0 \$	0.00
Unavailable	64	\$18,066,997.59	68.61%	0 \$0.00	NA 0 \$	0.00
	95	\$26,334,117.59	100%	0 \$0.00	0 \$6	0.00
BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0 \$0.00	NA 0 \$	0.00
Unavailable	114	\$34,208,028.99				
	183	\$54,529,375.01	100%	0 \$0.00	0 \$0	$\alpha \alpha \alpha$
	Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	Unavailable 137 336	Unavailable 137 \$44,120,883.41 336 \$109,147,136.42 BANK OF AMERICA, N.A 249 \$64,810,058.99 Unavailable 247 \$67,696,284.27 496 \$132,506,343.26 BANK OF AMERICA, N.A 13 \$2,376,257.00 Unavailable 11 \$2,025,144.74 BANK OF AMERICA, N.A 184 \$49,729,372.30 Unavailable 96 \$25,993,864.67 280 \$75,723,236.97 BANK OF AMERICA, N.A 370 \$60,094,819.13 Unavailable 214 \$34,859,278.37 584 \$94,954,097.50 BANK OF AMERICA, N.A 31 \$8,267,120.00 Unavailable 64 \$18,066,997.59 95 \$26,334,117.59 BANK OF AMERICA, N.A 69 \$20,321,346.02 Unavailable 114 \$34,208,028.99	Unavailable 137 \$44,120,883.41 40.42% 336 \$109,147,136.42 100% BANK OF AMERICA, N.A 249 \$64,810,058.99 48.91% Unavailable 247 \$67,696,284.27 51.09% 496 \$132,506,343.26 100% BANK OF AMERICA, N.A 13 \$2,376,257.00 53.99% Unavailable 11 \$2,025,144.74 46.01% 24 \$4,401,401.74 100% BANK OF AMERICA, N.A 184 \$49,729,372.30 65.67% Unavailable 96 \$25,993,864.67 34.33% BANK OF AMERICA, N.A 370 \$60,094,819.13 63.29% BANK OF AMERICA, N.A 370 \$60,094,819.13 63.29% BANK OF AMERICA, N.A 31 \$8,267,120.00 31.39% Unavailable 64 \$18,066,997.59 68.61% 95 \$26,334,117.59 100% BANK OF AMERICA, N.A 69 \$20,321,346.02 37.27% Unavailable 114 \$34,208,028.99 62.73%	Unavailable	Unavailable

31416RGV9	BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0 \$0.00	NA	0 \$0.	00
	Unavailable	127	\$8,369,606.93	45.36%	0 \$0.00	NA	0 \$0.	00
Total		297	\$18,450,622.58	100%	0 \$0.00		0 \$0.	00
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31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%			0 \$0.	
	Unavailable	70	\$6,866,289.67	56.72%			0 \$0.	
Total		124	\$12,105,005.44	100%	0 \$0.00		0 \$0.	00
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0 \$0.00	NA	0 \$0.	00
	Unavailable	51	\$5,993,623.43	52.44%			0 \$0.	
Total		98	\$11,428,710.39		0 \$0.00		0 \$0.	00
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%			0 \$0.	
	Unavailable	12	\$3,331,262.68	68.79%			0 \$0.	
Total		19	\$4,842,388.35	100%	0 \$0.00		0 \$0.	00
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0 \$0.00	NA	0 \$0.	00
	Unavailable	43	\$11,092,034.53	44.81%			0 \$0.	
Total		91	\$24,754,709.53		0 \$0.00		0 \$0.	_
31416RH22	Unavailable	24	\$3,600,425.00		0 \$0.00		0 \$0.	
Total		24	\$3,600,425.00	100%	0 \$0.00		0 \$0.	00
31416RH30	Unavailable	224	\$53,105,254.79	100%	0 \$0.00	NΔ	0 \$0.	00
Total	Chavanaoic	224	\$53,105,254.79 \$53,105,254.79		0 \$0.00		0 \$0.	
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31416RH48	Unavailable	410	\$114,637,765.45	100%	0 \$0.00	NA	0 \$0.	00
Total		410	\$114,637,765.45	100%	0 \$0.00		0 \$0.	00
24.44.65.77.7			** ** ** ** ** ** ** **	1000	0.00		0.00	0.0
31416RH55	Unavailable	54	\$7,105,350.00		0 \$0.00		0 \$0.	
Total		54	\$7,105,350.00	100%	0 \$0.00		0 \$0.	00
31416RH63	Unavailable	52	\$4,935,775.00	100%	0 \$0.00	NA	0 \$0.	00
Total		52	\$4,935,775.00		0 \$0.00		0 \$0.	
			42.004.422.44	1000	0 + 0 0 0		0.40	
31416RH71	WEBSTER BANK, N.A	17	\$3,981,133.36		0 \$0.00		0 \$0.	
Total		17	\$3,981,133.36	100%	0 \$0.00		0 \$0.	00
31416RH89	WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0 \$0.00	NA	0 \$0.	00
Total	,	53	\$12,344,536.15		0 \$0.00		0 \$0.	
			010.555.55				0 + -	
31416RH97	WEBSTER BANK, N.A	55	\$10,336,791.84		0 \$0.00		0 \$0.	
Total		55	\$10,336,791.84	100%	0 \$0.00		0 \$0.	00
31416RHA4	BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%	0 \$0 00	NΙΛ	0 \$0.	00
51410IVIIV4	DANK OF AMERICA, N.A	14	ψυ,147,4υ0.01	13.03%	υφυ.υυ	INA	υ φυ.	UU

	Unavailable	5	\$1,115,313.10	26.15% 0 \$0.	00 NA	0 \$0.00
Total		19	\$4,264,769.71	100% 0 \$0.	00	0 \$0.00
31416RHC0	BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85% 0 \$0.	00 NA	0 \$0.00
	Unavailable	5	\$344,018.45	6.15% 0 \$0.	00 NA	0 \$0.00
Total		80	\$5,594,154.54	100% 0 \$0.	00	0 \$0.00
31416RHD8	BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84% 0 \$0.	00 NA	0 \$0.00
	Unavailable	12	\$1,177,379.20	10.16% 0 \$0.	00 NA	0 \$0.00
Total		118	\$11,587,783.53	100% 0 \$0.	00	0 \$0.00
31416RHE6	BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	30	\$2,051,434.47	18.26% 0 \$0.	00 NA	0 \$0.00
Total		163	\$11,236,650.82	100% 0 \$0.	00	0 \$0.00
31416RHF3	BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86% 0 \$0.0		0 \$0.00
	Unavailable	44	\$4,324,381.80	25.14% 0 \$0.		0 \$0.00
Total		175	\$17,203,392.03	100% 0 \$0.	00	0 \$0.00
31416RHG1	BANK OF AMERICA, N.A	169	\$23,285,477.59	79.26% 0 \$0.0		0 \$0.00
	Unavailable	44	\$6,092,830.21	20.74% 0 \$0.0		10 \$0.00
Total		213	\$29,378,307.80	100% 0 \$0.	00	0 \$0.00
31416RHH9	BANK OF AMERICA, N.A	95	\$11,211,418.04	73.22% 0 \$0.0		0 \$0.00
	Unavailable	35	\$4,099,664.66	26.78% 0 \$0.0		0 \$0.00
Total		130	\$15,311,082.70	100% 0 \$0.	00	0 \$0.00
21416DIU5	DANIZ OF AMERICA NI A	010	¢125 005 047 40	(2.10/ 0.00	00 NIA	0,00,00
31416RHJ5	BANK OF AMERICA, N.A	918	\$125,985,047.48	63.1% 0 \$0.0		0 \$0.00
T. 4.1	Unavailable	542	\$73,689,141.49	36.9% 0 \$0.0		0 \$0.00
Total		1,460	\$199,674,188.97	100% 0 \$0.	UU	0 \$0.00
31416RHK2	BANK OF AMERICA, N.A	33	\$7,622,034.20	54.27% 0 \$0.0	00 NA	0 \$0.00
51410KIIK2	Unavailable	22	\$6,421,868.13	45.73% 0 \$0.0		0 \$0.00
Total	Ullavallable	55	\$14,043,902.33	100% 0 \$0.		0 \$0.00
lotai		33	φ1 4,043,702.33	100 /6 0 50.	00	0 00.00
31416RHL0	BANK OF AMERICA, N.A	278	\$73,395,494.52	35.04% 0 \$0.0	00 NA	0 \$0.00
DITTORILO	Unavailable	450	\$136,041,923.22	64.96% 0 \$0.0		0 \$0.00
Total	Chavanaore	728	\$209,437,417.74	100% 0 \$0.		0 \$0.00
10001		720	Ψ209,107,117771	100 /ε σ φσ.		Ψοισσ
31416RHM8	BANK OF AMERICA, N.A	95	\$24,336,676.79	29.93% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	200	\$56,980,865.60	70.07% 0 \$0.0		0 \$0.00
Total	5 14 · 4146.2	295	\$81,317,542.39	100% 0 \$0.		0 \$0.00
			ΨΟΣ,ΟΣΙ,Ο 12107	100 /0 0 φυν		19,40,00
31416RHN6	BANK OF AMERICA, N.A	38	\$10,994,481.75	25.21% 0 \$0.0	00 NA	0 \$0.00
	Unavailable	120	\$32,616,211.10	74.79% 0 \$0.0		0 \$0.00
	Onavanaon	120	Ψ52,010,211.10	, π. τ > /υ υ φυ.	11/	- σφυ.συ

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Total		158	\$43,610,692.85	100% 0 \$0.00	0	\$0.00
31416RHP1	BANK OF AMERICA, N.A	173	\$42,535,999.89	100% 0 \$0.00		\$0.00
Total		173	\$42,535,999.89	100% 0 \$0.00	0	\$0.00
31416RHQ9	BANK OF AMERICA, N.A	499	\$121,089,348.38	100% 0 \$0.00		\$0.00
Total		499	\$121,089,348.38	100% 0 \$0.00	0	\$0.00
31416RHR7	BANK OF AMERICA, N.A	70	\$11,076,579.73	78.81% 0 \$0.00	NA 0	\$0.00
	Unavailable	15	\$2,978,076.65	21.19% 0 \$0.00	NA 0	\$0.00
Total		85	\$14,054,656.38	100% 0 \$0.00	0	\$0.00
31416RHS5	BANK OF AMERICA, N.A	247	\$16,364,117.36	79.74% 0 \$0.00	NA 0	\$0.00
5141010155	Unavailable	60	\$4,158,941.39	20.26% 0 \$0.00		\$0.00
Total	o na vanao ro	307	\$20,523,058.75	100% 0 \$0.00		\$0.00
		100	440.204.004.			**
31416RHT3	BANK OF AMERICA, N.A	188	\$18,386,896.75	71.72% 0 \$0.00		\$0.00
TD 4 1	Unavailable	72	\$7,250,950.01	28.28% 0 \$0.00		\$0.00
Total		260	\$25,637,846.76	100% 0 \$0.00	U	\$0.00
31416RHU0	BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45% 0 \$0.00	NA 0	\$0.00
51410K1100	Unavailable	39	\$5,062,829.99	33.55% 0 \$0.00		\$0.00
Total	O Ha v di Habie	115	\$15,089,721.84	100% 0 \$0.00		\$0.00
10001		110	ψ10,002,72110 I	100 /0 0 4000	Ü	φοιου
31416RHV8	BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	63	\$4,138,758.64	36.32% 0 \$0.00	NA 0	\$0.00
Total		177	\$11,394,986.38	100% 0 \$0.00	0	\$0.00
24.44.60*****		0.2	ho 024 054 02	7.1 0 .7 0 0 0 0 0	27.4	40.00
31416RHW6	BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87% 0 \$0.00		\$0.00
TD 4 1	Unavailable	85	\$8,375,427.84	48.13% 0 \$0.00		\$0.00
Total		178	\$17,400,289.76	100% 0 \$0.00	U	\$0.00
31416RHX4	BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$6,255,106.24	50.32% 0 \$0.00	NA 0	\$0.00
Total		54	\$12,431,457.20	100% 0 \$0.00	0	\$0.00
31416RHY2	BANK OF AMERICA, N.A	356	\$74,754,611.77	74.01% 0 \$0.00	NA 0	\$0.00
DI HORITZ	Unavailable	123	\$26,251,635.23	25.99% 0 \$0.00		\$0.00
Total		479	\$101,006,247.00	100% 0 \$0.00		\$0.00
31416RHZ9	Unavailable	50	\$8,953,608.43	100% 0 \$0.00		\$0.00
Total		50	\$8,953,608.43	100% 0 \$0.00	0	\$0.00
		1				
31416RJ61	EVERBANK	10	\$1,882,511.26	100% 0 \$0.00		\$0.00
Total		10	\$1,882,511.26	100% 0 \$0.00	0	\$0.00

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31416RJ79	EVERBANK	14	\$2,789,522.12	100%	0 \$0.00	NA	0	\$0.00	
Total	B V BIOTH VII	14	\$2,789,522.12		0 \$0.00		-	\$0.00	
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31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$5,679,576.81	100%	0 \$0.00		0	\$0.00	
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$29,278,218.00	85.82%	0 \$0.00	NA	0	\$0.00	
Total		165	\$34,114,202.18	100%	0 \$0.00		0	\$0.00	
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0 \$0.00	NA	0	\$0.00	
Total	O TAN Y MATANOTO	45	\$9,649,725.00		0 \$0.00	1,111	$\boldsymbol{-}$	\$0.00	
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31416RJC8	GMAC BANK	12	\$2,180,000.00		0 \$0.00		-	\$0.00	
Total		12	\$2,180,000.00	100%	0 \$0.00		0	\$0.00	
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0 \$0.00	NA	0	\$0.00	
Total		90	\$22,806,350.00		0 \$0.00		-	\$0.00	
			. , ,						
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0 \$0.00	NA	0	\$0.00	
Total		129	\$35,026,759.38	100%	0 \$0.00		0	\$0.00	
21.41.60.151	** " 11	1.0	0.4.157.200.00	1000	0.00	27.4	0	Φ0.00	
31416RJF1	Unavailable	16	\$4,157,300.00		0 \$0.00			\$0.00	
Total		16	\$4,157,300.00	100%	0 \$0.00		U	\$0.00	
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,884,600.00	100%	0 \$0.00		0	\$0.00	
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	9	\$1,248,212.59		0 \$0.00		_	\$0.00	
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31416RJK0	Unavailable	18	\$1,761,900.43	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,761,900.43		0 \$0.00		-	\$0.00	
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31416RJL8	Unavailable	36	\$5,392,859.48	100%	0 \$0.00		_	\$0.00	
Total		36	\$5,392,859.48	100%	0 \$0.00		0	\$0.00	
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	61	\$8,177,065.91		0 \$0.00		-	\$0.00 \$0.00	
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31416RJN4	Unavailable	17	\$2,227,287.56	100%	0 \$0.00	NA	0	\$0.00	_
Total		17	\$2,227,287.56	100%	0 \$0.00		0	\$0.00	
21416D IDO	Unaveilable	01	¢10 440 545 05	1000	0.00.00	NT A	_	20.02	
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0 \$0.00	NA	U	\$0.00	

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Total		81	\$19,448,545.85	100%	0	\$0.00		0	\$0.00	
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,655,098.00	100%	-	-		-	\$0.00	
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$3,152,520.54	100%	0	\$0.00		0	\$0.00	
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		61	\$13,762,975.00	100%	0	\$0.00		0	\$0.00	
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00	
Total	E V EKBI KIK	27	\$4,765,360.59	100%	1			-	\$0.00	
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31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total		34	\$5,975,600.00	100%	-			Н	\$0.00	
			. ,							
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00	
Total		58	\$11,422,068.83	100%	0	\$0.00		0	\$0.00	
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00	
Total		101	\$14,949,194.68	100%	0	\$0.00		0	\$0.00	
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	+			-	\$0.00	
	Unavailable	8	\$1,841,545.98	83.27%	1			Н	\$0.00	
Total		11	\$2,211,635.75	100%	0	\$0.00		0	\$0.00	
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$837,993.98	35.96%	-			_	\$0.00	_
Total		23	\$2,330,319.36	100%					\$0.00	
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,081,253.54	100%	0	\$0.00		0	\$0.00	
31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,143,075.16	100%	0	\$0.00		0	\$0.00	
								Ц		
31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47%	_			-	\$0.00	
	Unavailable	13	\$918,482.33	58.53%	-			-	\$0.00	
Total		22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00	
24.44.655.15	********		.	4	L	40.5			Φς -	
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%	_			-	\$0.00	
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00	

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Total		105	\$30,991,808.04	100%	0 \$0.00		0	\$0.00	
							Ц		
31416RL50	U.S. BANK N.A	40	\$11,444,006.82		0 \$0.00		-	\$0.00	
	Unavailable	66	\$18,985,230.05		0 \$0.00			\$0.00	
Total		106	\$30,429,236.87	100%	0 \$0.00		0	\$0.00	
31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,457,186.71		0 \$0.00		-	\$0.00	
Total		19	\$3,102,371.19	100%	0 \$0.00		0	\$0.00	
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26%	0 \$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	12	\$1,634,024.86		0 \$0.00		-	\$0.00	
Total		15	\$2,049,067.86		0 \$0.00		-	\$0.00	
31416RL84	U.S. BANK N.A	4	\$410,900.00	25 52%	0 \$0.00	NΔ	0	\$0.00	
DITIONEDT	Unavailable	12	\$1,199,317.10		0 \$0.00		-	\$0.00	
Total	Onavanuole	16	\$1,610,217.10		0 \$0.00	1 17 1	-	\$0.00	
31416RL92	Unavailable	131	\$20,468,915.52		0 \$0.00		-	\$0.00	
<u>Total</u>		131	\$20,468,915.52	100%	0 \$0.00		0	<u>\$0.00</u>	
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0 \$0.00	NA	0	\$0.00	
	Unavailable	34	\$6,262,010.49	36.28%	0 \$0.00	NA	0	\$0.00	
Total		97	\$17,258,153.82	100%	0 \$0.00		0	\$0.00	
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	38	\$6,075,612.75	21.29%	0 \$0.00	NA	0	\$0.00	
Total		170	\$28,530,837.75	100%	0 \$0.00		0	\$0.00	
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100%	0 \$0.00	NΙΛ	Λ	\$0.00	1
Total	QUICKLIN LOANS INC	50	\$12,727,748.76		0 \$0.00		_	\$0.00	
31416RLH4	Unavailable	46	\$9,372,975.00		0 \$0.00	NA	_	\$0.00	
Total		46	\$9,372,975.00	100%	0 \$0.00		0	\$0.00	
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,258,175.00	100%	0 \$0.00		0	\$0.00	
21416DL V7	Unavailabla	146	\$27.921.975.00	100%	0 \$0.00	NIA	Λ	20,00	
31416RLK7 Total	Unavailable	146 146	\$37,831,875.00 \$37,831,875.00		0 \$0.00	INA	-	\$0.00 \$0.00	
1 otal		170	ψ51,051,015.00	100 /0	υψυ•υυ		J	ψυ•υυ	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0 \$0.00	NA	0	\$0.00	
Total		169	\$44,965,200.00	100%	0 \$0.00		0	\$0.00	
									i

31416RLM3	Unavailable	13	\$1,633,275.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		13	\$1,633,275.00	100%	0 \$0.00		0	\$0.00	
							Ц		
31416RLN1	Unavailable	21	\$1,797,675.00		0 \$0.00		_	\$0.00	
Total		21	\$1,797,675.00	100%	0 \$0.00		05	\$0.00	
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0 \$0.00	NA	0.9	\$0.00	
Total		7	\$1,011,353.88		0 \$0.00		_	\$0.00	
24.44.60 \ 20		0	4.005.51.01	50.7. 100				.	
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54% 27.46%			_	\$0.00 \$0.00	
Total	Unavailable	13	\$722,237.55 \$2,629,988.56		0 \$0.00		-	\$0.00 \$0.00	
10001		10	<i>42,023,300100</i>	10070	φοισσ		Ť	40.00	
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%		NA	0	\$0.00	
	Unavailable	13	\$1,613,028.10	21.94%	0 \$0.00	NA	0.5	\$0.00	
Total		43	\$7,353,327.07	100%	0 \$0.00		0.5	\$0.00	
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	21 40/-	0 \$0.00	NΙΛ		\$0.00	
51410KLU3	Unavailable	10	\$1,294,118.51		0 \$0.00		_	\$0.00	
Total	Chavanaoic	14	\$1,886,432.98		0 \$0.00		-	\$0.00 \$0.00	
Total		17	Ψ1,000,432.70	100 /0	ψο.σο			ψ0•00	
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0 \$0.00	NA	03	\$0.00	
	Unavailable	5	\$1,475,165.34	47.03%	0 \$0.00	NA	0.5	\$0.00	
Total		14	\$3,136,782.99	100%	0 \$0.00		0.5	\$0.00	
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0 \$0.00	NΙΛ	0,	\$0.00	
Total	OMAC BANK	6	\$1,172,500.00 \$1,172,500.00		0 \$0.00		-	\$0.00 \$0.00	
1000			Ψ1,172,200.00	100 /	φο.σσ		Ť	φοίου	
31416RLX9	U.S. BANK N.A	12	\$1,919,000.60	38.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	19	\$3,083,857.88	61.64%	0 \$0.00	NA	0.5	\$0.00	
Total		31	\$5,002,858.48	100%	0 \$0.00		0	\$0.00	
31416RLY7	U.S. BANK N.A	16	\$2,248,073.28	46.41%	00 02 0	NΙΛ	0 '	\$0.00	
51410KL17	Unavailable	19	\$2,596,320.23	53.59%			_	\$0.00	
Total	Chavariable	35	\$4,844,393.51		0 \$0.00		-	\$0.00	
31416RLZ4	U.S. BANK N.A	12	\$1,410,145.02	46.03%			-	\$0.00	
	Unavailable	14	\$1,653,452.73	53.97%			_	\$0.00	
Total		26	\$3,063,597.75	100%	0 \$0.00		0	\$0.00	
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100%	0 \$0.00	NΙΛ	0,	\$0.00	
Total	RDS CITIZENS, IVA	141	\$37,264,398.62 \$37,264,398.62		0 \$0.00		-	\$0.00 \$0.00	
1 0141		141	ψυ 1 ,207,370.02	100 /0	υ ψυ•υυ		0	Ψυ•υυ	
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100%	0 \$0.00	NA	0.5	\$0.00	

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Total		50	\$10,972,738.32	100%	0	\$0.00		0	\$0.00	
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31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00		-	\$0.00	1	-	\$0.00	1
Total		80	\$19,791,973.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31416RMA8	Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00	
Total	Onavanaoic	54	\$8,013,045.72		_	\$0.00 \$0.00	1		\$0.00 \$0.00	
Ittai			ψυ,υ12,υπ2.12	100 /0		ψυ•υυ			Ψυ•υυ	
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,065,142.00	100%	0	\$0.00		0	\$0.00	匚
		\longrightarrow			Ļ			Ц		<u> </u>
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00		_	\$0.00		-	\$0.00	_
Total		15	\$3,969,833.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	10	\$0.00	NΑ	n	\$0.00	
Total	CHEVI CHASE DAING ISD	107	\$29,522,929.88 \$29,522,929.88		-	\$0.00 \$0.00		-	\$0.00 \$0.00	_
lotai		107	\$47,344,747.00	100 /6	<u></u>	Φυ.υυ		U	Φυ.υυ	
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA	0	\$0.00	
Total		173	\$44,684,423.09		+	\$0.00		-	\$0.00	_
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00		_	\$0.00		-	\$0.00	1
Total		10	\$2,166,116.00	100%	0	\$0.00		0	\$0.00	Щ
		\longrightarrow			L			Ц	, <u> </u>	<u> </u>
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00		1	\$0.00	1	-	\$0.00	1
Total		14	\$3,512,286.00	100%	0	\$0.00		0	\$0.00	<u>—</u>
2141CDMD1	CHEVY CHACE DANK ECD	21	#2.0C0.100.00	1000	Ļ	\$0.00	NI A		ΦΩ ΩΩ	<u>—</u>
31416RMR1	CHEVY CHASE BANK FSB	21 21	\$3,960,100.00		+	\$0.00 \$0.00	1	-	\$0.00 \$0.00	
Total		41	\$3,960,100.00	100 70	V	\$0.00		V	\$0.00	
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,415,750.00		1	\$0.00	1	_	\$0.00	_
					Ţ			П		Ī
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,154,967.81	100%	0	\$0.00		0	\$0.00	Ē
21416DMII4	NATIONIAL CITY DANIE	1.1	¢1 244 240 61	1000		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
31416RMU4 Total	NATIONAL CITY BANK	11 11	\$1,244,340.61 \$1,244,340.61		_	\$0.00 \$0.00		-	\$0.00 \$0.00	-
10tai		11	\$1, 244 ,340.01	100 70	U	\$0.00		V	<u> Φυ.υυ</u>	
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,591,536.67		_	\$0.00		-	\$0.00	•
					L			Ц		Ĺ
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49		+	\$0.00	1	-	\$0.00	1
Total	!	11	\$1,214,271.49	100%	0	\$0.00		0	\$0.00	<u>—</u>
5144 (73) (77)	THE TOTAL OF THE PARTY IN A NAME OF THE PARTY	1.4	\$1,000,604,05	1000	F	\$2.00	27.4	H	* 2.20	<u>—</u>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	U	\$0.00	NA	U	\$0.00	Щ.

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Total		14	\$1,838,624.35	100% 0 \$0.00		0 \$	60.00	
						Щ		
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0 \$0.00		_	80.00	
Total		98	\$9,752,677.03	100% 0 \$0.00		0 \$	80.00	
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100% 0 \$0.00	NA	0.5	50.00	
Total	RBS CITIZENS, IVI	133	\$17,578,797.22	100% 0 \$0.00		_	50.00	
			. , ,					
31416RN25	Unavailable	141	\$33,521,006.02	100% 0 \$0.00	NA	0\$	80.00	
Total		141	\$33,521,006.02	100% 0 \$0.00		0 \$	60.00	
31416RN33	Unavailable	145	\$39,854,200.00	100% 0 \$0.00	NA	0\$	50.00	
Total		145	\$39,854,200.00	100% 0 \$0.00		0 \$	80.00	
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0 \$0.00	NΔ	0 \$	50.00	
Total	IVATIONAL CITT BANK	155	\$10,573,556.23	100% 0 \$0.00		_	60.00	
1000		100	ψ10,070,000.20	100 /6 0 0000		0 4	70. 00	
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% 0 \$0.00	NA	0 \$	80.00	
Total		78	\$4,770,538.45	100% 0 \$0.00		0 \$	50.00	
						Ц		
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% 0 \$0.00		_	80.00	
Total		289	\$37,911,118.89	100% 0 \$0.00		0 \$	80.00	
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% 0 \$0.00	NA	0\$	50.00	
Total		76	\$9,810,290.32	100% 0 \$0.00		0\$	60.00	
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% 0 \$0.00	NA	0.\$	50.00	
Total		15	\$1,065,297.18	100% 0 \$0.00		_	80.00	
21416DN00	NATIONAL CITY DANK	24	¢0 065 144 72	100% 0 \$0.00	NI A	O 4	50.00	
31416RN90 Total	NATIONAL CITY BANK	34 34	\$9,965,144.73 \$9,965,144.73	100% 0 \$0.00		_	80.00 80.00	
Total		34	ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6 0 40:00		U 4	70.00	
31416RNW9	Unavailable	129	\$27,573,750.00	100% 0 \$0.00	NA	0 \$	50.00	
Total		129	\$27,573,750.00	100% 0 \$0.00		0 \$	60.00	
						Ц.		
31416RNY5	Unavailable	25	\$2,250,400.00	100% 0 \$0.00		_	80.00	
Total		25	\$2,250,400.00	100% 0 \$0.00		0 \$	<u>80.00</u>	
31416RNZ2	Unavailable	28	\$3,594,800.00	100% 0 \$0.00	NA	0 \$	60.00	
Total		28	\$3,594,800.00	100% 0 \$0.00		0 \$	80.00	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100% 0 \$0.00	NI A	O 4	50.00	
Total	FIFTH THIRD DAINK	48	\$9,361,118.27 \$9,361,118.27	100% 0 \$0.00		_	50.00 50.00	
1 Otal		40	Ψ2,501,110.2/	100 /0 0 φ0.00		υψ	,0.00	
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100% 0 \$0.00	NA	0 \$	60.00	

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Total		228	\$79,359,389.54	100% 0 \$0.00		0	\$0.00
21.41 (DDC)	NA TIONAL CITY DANIE	C 1	Φ15 152 757 12	1000 000	27.4		Φ0.00
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00
Total		64	\$15,153,757.12	100% 0 50.00		U	<u>≱∪.∪∪</u>
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100% 0 \$0.00	NA	0	\$0.00
Total		232	\$22,713,810.08	100% 0 \$0.00		05	\$0.00
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100% 0 \$0.00	NI A		\$0.00
Total	NATIONAL CITT BANK	65	\$6,385,136.32	100% 0 \$0.00		-	\$0.00 \$0.00
	1	00	ψο,οοο,1οοιο2	100 /6 0 0000		Ť	70.00
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100% 0 \$0.00	NA	0	\$0.00
Total		59	\$15,334,048.87	100% 0 \$0.00		0.5	\$0.00
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100% 0 \$0.00	NΑ	0 '	\$0.00
Total	TWITTOWN ETT I BRICK	7	\$2,027,480.31	100% 0 \$0.00		-	\$0.00
			<i>42,027,1000</i> 2			Ť	7000
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100% 0 \$0.00	NA	0.5	\$0.00
Total		642	\$171,116,431.48	100% 0 \$0.00		0.5	\$0.00
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100% 0 \$0.00	NA	0.9	\$0.00
Total		77	\$18,897,200.29	100% 0 \$0.00		\boldsymbol{T}	\$0.00
214160016	TT 11.11	10	Φ1 521 777 A5	1000 000 00	27.4		Φ0.00
31416RPM9 Total	Unavailable	12 12	\$1,531,777.45 \$1,531,777.45	100% 0 \$0.00 100% 0 \$0.00		_	\$0.00 \$0.00
lotai		12	\$1,531,777.45	100% 0 50.00		U	30.00
31416RPN7	Unavailable	6	\$1,141,682.81	100% 0 \$0.00	NA	0	\$0.00
Total		6	\$1,141,682.81	100% 0 \$0.00		0.5	\$0.00
	MORTGAGE ACCESS					H	_
31416RQA4	CORP.DBA WEICHERT	24	\$5,501,025.00	100% 0 \$0.00	NA	0	\$0.00
,	FINANCIAL SERVICES					Ц	
Total		24	\$5,501,025.00	100% 0 \$0.00		0.5	\$0.00
	MORTGAGE ACCESS					H	
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100% 0 \$0.00	NA	0	\$0.00
, l	FINANCIAL SERVICES		. , ,			Ш	
Total		8	\$1,993,000.00	100% 0 \$0.00		0 5	\$0.00
	MORTGAGE ACCESS					${\sf H}$	-+
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100% 0 \$0.00	NA	0	\$0.00
`	FINANCIAL SERVICES					Ц	
Total		14	\$4,501,420.00	100% 0 \$0.00		0	\$0.00
31416RQD8	MORTGAGE ACCESS	9	\$2,816,000.00	100% 0 \$0.00	NA	0 :	\$0.00
	CORP.DBA WEICHERT	1 /	Ψ=,010,000.00	100,000	1 1/1	ľ	+0.00

	FINANCIAL SERVICES								
Total		9	\$2,816,000.00	100%	0 \$0.00		0	\$0.00	
21416DOE6	MORTGAGE ACCESS	20	\$7.406.970.05	1000	0 \$0.00	NT A	_	ቀለ ለለ	
31416RQE6	CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0 50.00	NA	U	\$0.00	
Total	I IIVAIVEIAL SLICVICES	29	\$7,496,879.05	100%	0 \$0.00		0	\$0.00	
			41912 09012 000				Ť	7 000	_
	MORTGAGE ACCESS								
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100%	0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES						-		
Total		16	\$3,707,800.00	100%	0 \$0.00		0	\$0.00	
2141CDC20	WELL CEARCO DANK NA	1.062	\$250.024.646.55	20.200	0 \$0.00	NT A	_	ቀለ ለለ	
31416RS20	WELLS FARGO BANK, N.A	1,063	\$259,924,646.55		0 \$0.00		1	\$0.00 \$0.00	_
Total	Unavailable	1,612 2,675	\$418,894,850.21 \$678,819,496.76		0 \$0.00		1	\$0.00 \$0.00	_
Total		2,073	\$U/0,013, 4 3U./U	100 70	υ φυ.υυ		v	φυ.υυ	
31416RS38	WELLS FARGO BANK, N.A	423	\$115,102,957.30	54 64%	0 \$0.00	NA	0	\$0.00	
5111010550	Unavailable	365	\$95,546,342.60		0 \$0.00		_	\$0.00	
Total	Chavanaore	788	\$210,649,299.90		0 \$0.00		_	\$0.00	
1 0 0 0 1		7.00	Ψ 210,0 12,227,7	20070	4000		Ť	4000	_
31416RS46	WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$4,106,331.20		0 \$0.00		_	\$0.00	
Total		46	\$11,213,318.81	100%	0 \$0.00		0	\$0.00	
									_
31416RS53	WELLS FARGO BANK, N.A	62	\$4,639,063.67		0 \$0.00		_	\$0.00	
	Unavailable	10	\$1,194,243.76		0 \$0.00		-	\$0.00	
Total		72	\$5,833,307.43	100%	0 \$0.00		0	\$0.00	
31416RS61	WELLS FARGO BANK, N.A	186	\$48,438,400.20	35 34%	0 \$0.00	NA	0	\$0.00	
5111010501	Unavailable	349	\$88,622,182.81		0 \$0.00			\$0.00	
Total	e na ranasie	535	\$137,060,583.01		0 \$0.00		_	\$0.00	
31416RSX2	WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$474,139.28	29.69%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,597,012.57	100%	0 \$0.00		0	\$0.00	
31416RSY0	WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0 \$0.00			\$0.00	
	Unavailable	14	\$980,793.60		0 \$0.00		1	\$0.00	
Total		32	\$2,338,832.87	100%	0 \$0.00		0	\$0.00	_
24467.77			ha = 1= == : :		0.000	<u> </u>	Ļ	.	
31416RSZ7	WELLS FARGO BANK, N.A	14	\$2,347,504.29		0 \$0.00		_	\$0.00	
	Unavailable	15	\$2,150,839.21		0 \$0.00		-	\$0.00	
Total		29	\$4,498,343.50	100%	0 \$0.00		U	\$0.00	_
21416DT20	Unavailabla	75	¢17 242 200 00	1000	0 \$0.00	NT A	0	<u>ቀ</u> ለ ለሳ	—
31416RT29	Unavailable	75	\$17,343,300.00	100%	UU.U¢[U	ΝA	U	\$0.00	

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Total		75	\$17,343,300.00	100%	0	\$0.00		0	\$0.00	
31416RT37	DHI MORTGAGE COMPANY, LTD	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,985,416.00	100%	0	\$0.00		0	\$0.00	
31416RT45	DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,998,566.95	100%	0	\$0.00		0	\$0.00	
31416RT60	QUICKEN LOANS INC	45	\$11,425,700.00			\$0.00			\$0.00	
Total		45	\$11,425,700.00	100%	0	\$0.00		0	\$0.00	
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00			\$0.00	
Total		13	\$3,895,965.43	100%	0	\$0.00		0	\$0.00	
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00	
Total		206	\$13,434,166.44	100%	0	\$0.00		0	\$0.00	
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00	
Total		647	\$118,937,356.72	100%	0	\$0.00		0	\$0.00	
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0	\$0.00	
Total		25	\$3,535,207.22	100%	0	\$0.00		0	\$0.00	
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,718,825.00	100%	0	\$0.00		0	\$0.00	
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$1,939,975.00	100%	0	\$0.00		0	\$0.00	
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0	\$0.00	
Total		208	\$54,716,999.00	100%	0	\$0.00		0	\$0.00	
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0	\$0.00	
Total		156	\$42,586,925.00	100%	0	\$0.00		0	\$0.00	_
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0	\$0.00	
Total		45	\$2,612,279.31	100%	0	\$0.00		0	\$0.00	
31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0	\$0.00	

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Total		22	\$2,123,308.27	100% 0 \$0.00	0	\$0.00	
31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100% 0 \$0.00	NA	\$0.00	
Total		77	\$17,798,985.82	100% 0 \$0.00	0	\$0.00	
31416RX24	BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25% 0 \$0.00	NA C	\$0.00	
51410KA24	Unavailable	54	\$12,000,133.08	59.75% 0 \$0.00		\$0.00	
Total	Onavanable	94	\$29,815,533.68	100% 0 \$0.00		\$0.00	
Total		74	\$49,013,333.00	100 /0 0 40.00	•	φυ.υυ	
31416RX32	BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96% 0 \$0.00	NA	\$0.00	
	Unavailable	83	\$26,430,200.00	53.04% 0 \$0.00	NA	\$0.00	
Total		174	\$49,829,451.92	100% 0 \$0.00	0	\$0.00	
31416RX57	BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84% 0 \$0.00	NA C	\$0.00	
51410KA37	Unavailable	2	\$751,000.00	31.16% 0 \$0.00		\$0.00	
Total	Onavanable	12	\$2,410,298.00	100% 0 \$0.00		\$0.00	
Total		12	Ψ2,410,220.00	100 /ε 0 φυ.συ		ψυ.υυ	
31416RX65	BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$224,750.02	8.21% 0 \$0.00		\$0.00	
Total		33	\$2,738,092.63	100% 0 \$0.00		\$0.00	
31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97% 0 \$0.00	NA	\$0.00	
	Unavailable	3	\$499,586.33	22.03% 0 \$0.00	NA	\$0.00	
Total		13	\$2,267,694.80	100% 0 \$0.00	0	\$0.00	
21.41.CD3701		120	Φ10.40 2 .600.0 5	07.24% 0 00 00	27.4	0.00	
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24% 0 \$0.00		\$0.00	
Total	Unavailable	12 141	\$2,850,878.81 \$22,343,567.76	12.76% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	
Total		141	\$22,343,307.70	100 % 0 \$0.00	U	φυ.υυ	
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78% 0 \$0.00	NA	\$0.00	
	Unavailable	1	\$212,373.62	11.22% 0 \$0.00	NAC	\$0.00	
Total		7	\$1,892,089.74	100% 0 \$0.00	0	\$0.00	
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47% 0 \$0.00		\$0.00	
	Unavailable	117	\$17,164,406.78	74.53% 0 \$0.00		\$0.00	
Total		152	\$23,030,421.47	100% 0 \$0.00	0	\$0.00	
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42% 0 \$0.00	NAC	\$0.00	
DITTORULE !	Unavailable	16	\$1,442,986.85	62.58% 0 \$0.00		\$0.00	
Total		23	\$2,305,767.48	100% 0 \$0.00		\$0.00	
31416RXC2	Unavailable	47	\$9,649,744.00	100% 0 \$0.00	NAC	\$0.00	
Total		47	\$9,649,744.00	100% 0 \$0.00	0	\$0.00	

31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		38	\$6,684,550.00	100%	0	\$0.00		0 \$	\$0.00	
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0\$	\$0.00	
Total		75	\$17,991,450.00	100%	0	\$0.00		0 \$	0.00	
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31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0\$	\$0.00	
Total		135	\$32,587,475.00	100%	0	\$0.00		0 \$	0.00	
								Ц		
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95		-	\$0.00		H	0.00	
Total		27	\$2,232,728.95	100%	0	\$0.00		0 \$	60.00	
21.41.60.77111	NATIONAL CITY DANK	10	ф1 220 052 20	1000		φο οο	NIA	0.4	ho. 00	
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38		_	\$0.00		_	\$0.00	
Total		18	\$1,329,853.38	100%	U	\$0.00		03	80.00	
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0.5	\$0.00	
Total		14	\$1,916,329.32		-	\$0.00		H	0.00	
			. , ,					ΠŤ		
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0 \$	\$0.00	
Total		65	\$16,356,457.56	100%	0	\$0.00		0 \$	\$0.00	
31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0	\$0.00	NA	0\$	\$0.00	
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0 \$	\$0.00	
Total		4	\$1,198,378.22	100%	0	\$0.00		0 \$	60.00	
								Ц		
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	_			_	0.00	
	Unavailable	2	\$426,598.65	33.82%	-	1		_	0.00	
Total		6	\$1,261,232.03	100%	0	\$0.00		0 \$	0.00	
21416DVD2	DANIZOE AMEDICA NI A	170	¢22.607.941.92	69.55%	0	ድር ርር	NI A	O 4	\$0.00	
31416RXP3	BANK OF AMERICA, N.A Unavailable	179 76	\$33,607,841.83 \$14,713,437.76	30.45%	-	1		_	\$0.00	
Total	Onavanable	255	\$48,321,279.59	100%	_			_	\$0.00	
lotai		233	φ40,321,277.39	100 /6	V	φυ.υυ		υφ	90.00	
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0 \$	\$0.00	
514101070	Unavailable	8	\$1,167,747.58	16.67%	-	<u> </u>		_	\$0.00	
Total	onavanaore .	49	\$7,006,196.10	100%	-	1		_	60.00	
2 0 0 0			ψ1,0000,15 0V10	10070	Ĭ	Ψ σ σ σ			7000	
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0 \$	\$0.00	
Total		89	\$20,127,965.55	100%	0	\$0.00		0 \$	\$0.00	
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0 \$	\$0.00	
	Unavailable	61	\$14,250,131.91	28.09%	-	<u> </u>		H	\$0.00	
Total		196	\$50,728,020.70	100%	0	\$0.00		0 \$	60.00	
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BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0 \$0.00	NA	0	\$0.00	
Unavailable	9	\$599,367.02	18.35%	0 \$0.00	NA	0	\$0.00	
	61	\$3,266,509.55	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	30	\$6 235 <u>8</u> 45 31	80 46%	0.00	NΔ		00 O2	
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Ullavallable		•				_		
	30	\$1,730,030.23	100 /0	υ φυ.υυ		T ,	φυ.υυ	
BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0 \$0.00	NA	0	\$0.00	
Unavailable	123	\$32,792,835.49	69.89%	0 \$0.00	NA	0	\$0.00	
	171	\$46,917,677.49	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	6	\$961 459 71	95 02%	0.80.00	NA	0:	\$0.00	
	1	•						
ona variable	7	\$1,011,859.71				-		
						Ц		
BANK OF AMERICA, N.A	14					-		
Unavailable	1					-		
	15	\$1,960,034.00	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA, N.A	480	\$98.657.488.16	65.77%	0.\$0.00	NA	0	\$0.00	
						_		
	719	\$150,000,544.03				-		
						П		
BANK OF AMERICA, N.A	13	\$2,967,719.53				-		
	13	\$2,967,719.53	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA N A	17	\$2,890,290,05	100%	0.\$0.00	NA	0	\$0.00	
	17	\$2,890,290.05				-		
						Ц		
BANK OF AMERICA, N.A	_					_		
	41	\$5,049,131.16	100%	0 \$0.00		0	\$0.00	
DANK OF AMERICA NA	20	Φ2 ((2 (00 00	1000	0,00	NT A	H	ΦΩ ΩΩ	
BANK OF AMERICA, N.A						_		
	28	\$2,663,690.88	100%	0 \$0.00		U	\$0.00	
BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0 \$0.00	NA	0	\$0.00	
	21	\$2,424,975.33	100%	0 \$0.00		0	\$0.00	
						Ц		
BANK OF AMERICA, N.A						-		
	189	\$27,210,735.56	100%	0 \$0.00		0	\$0.00	
BANK OF AMERICA. N.A	1,439	\$252,310.038.10	100%	0 \$0.00	NA	0	\$0.00	
	1 1					_		
	1,439	\$252,310,038.10	100%	10180.001		101:	SO.001	
	BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	Unavailable	Unavailable 9 \$599,367.02 61 \$3,266,509.55 61 \$3,266,509.55 6235,845.31 93,266,509.55 64,235,845.31 94,242,009.03 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,842.00 94,124,124,124,124,124,124,124,124,124,12	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31416RY98	BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0 \$0.00	NA	0 \$0	0.00
Total		554	\$103,372,931.08	100%	0 \$0.00		0 \$0	.00
							Н.	
31416RYE7	BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%			0 \$0	
	Unavailable	2	\$734,364.52		0 \$0.00	NA	0 \$0	_
Total		21	\$4,109,422.27	100%	0 \$0.00		0 \$0	0.00
31416RYF4	BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	77	\$20,305,171.29	40.55%			0 \$0	
Total		192	\$50,068,626.50	100%	0 \$0.00		0 \$0	.00
21.41 (D.Y.C2		1.4	¢1 01 7 104 00	1000	0.00	27.4	0.00	. 00
31416RYG2	BANK OF AMERICA, N.A	14	\$1,017,194.00		0 \$0.00	NA	0 \$0	
Total		14	\$1,017,194.00	100%	0 \$0.00		0 \$0	0.00
31416RYH0	BANK OF AMERICA, N.A	11	\$1,463,801.70	100%	0 \$0.00	NA	0 \$0	0.00
Total		11	\$1,463,801.70		0 \$0.00		0 \$0	
31416RYL1	BANK OF AMERICA, N.A	8	\$1,512,428.73		0 \$0.00	NA	0 \$0	
Total		8	\$1,512,428.73	100%	0 \$0.00		0 \$0	.00
			*				0 40	
31416RYM9	BANK OF AMERICA, N.A	23	\$4,012,221.46		0 \$0.00		0 \$0	
Total		23	\$4,012,221.46	100%	0 \$0.00		0 \$0	0.00
31416RYN7	BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0.80.00	NA	0 \$0	00
DITTORTITY	Unavailable	2	\$298,345.14		0 \$0.00		0 \$0	
Total		294	\$52,345,433.00		0 \$0.00		0 \$0	
31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79		0 \$0.00	NA	0 \$0	
Total		144	\$30,446,177.79	100%	0 \$0.00		0 \$0	.00
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0 \$0.00	NΔ	0 \$0	00
Total	Britin of rividitiers, it.ri	135	\$31,567,138.96		0 \$0.00		0 \$0	
			+ y 1 y 1 v					
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0 \$0.00	NA	0 \$0	0.00
Total		224	\$34,821,002.65	100%	0 \$0.00		0 \$0	.00
21.41CDVCC	DANK OF AMERICA NA	47	Φ14 007 15C 07	1000	0,00	NT A	0.00	. 00
31416RYS6 Total	BANK OF AMERICA, N.A	47 47	\$14,907,156.07 \$14,907,156.07		0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
lotai		47	\$14,507,130.07	100 %	0 \$0.00		υφυ	.00
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	1	\$368,000.00		0 \$0.00		0 \$0	
Total		6	\$2,004,567.00	100%	0 \$0.00		0 \$0	.00
							Щ	
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%			0 \$0	
	Unavailable	1	\$294,441.32	12.18%	0 \$0.00	NA	0 \$0	0.00

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Total		10	\$2,417,463.94	100% 0 \$0.00		0	\$0.00	
21416DVW7	DANK OF AMERICA NA	20	\$5,006,720,29	100% 0 \$0.00	NI A	Λ	\$0.00	
31416RYW7 Total	BANK OF AMERICA, N.A	28 28	\$5,006,739.28 \$5,006,739.28	100% 0 \$0.00			\$0.00 \$0.00	
lotai		20	\$3,000,739.20	100 % 0 \$0.00		V	<u>φυ.υυ</u>	
31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100% 0 \$0.00	NA	0	\$0.00	
Total	,	25	\$3,293,119.35	100% 0 \$0.00		-	\$0.00	
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100% 0 \$0.00		_	\$0.00	
Total		18	\$3,105,949.25	100% 0 \$0.00		0	<u>\$0.00</u>	
31416RZ22	BANK OF AMERICA, N.A	30	\$5,627,614.18	100% 0 \$0.00	NA	0	\$0.00	
Total		30	\$5,627,614.18	100% 0 \$0.00		0	\$0.00	
214160720	DANIZ OF AMERICA NA	20	\$4.674.666.25	100% 0 \$0.00	NT A	Ω	\$0.00	
31416RZ30	BANK OF AMERICA, N.A	28 28	\$4,674,666.35	100% 0 \$0.00		-	\$0.00 \$0.00	
Total		20	\$4,674,666.35	100% 0 50.00		U	<u> Φυ.υυ</u>	
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100% 0 \$0.00	NA	0	\$0.00	
Total		76	\$13,134,267.29	100% 0 \$0.00		0	\$0.00	
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31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100% 0 \$0.00		-	\$0.00	
Total		33	\$6,666,669.99	100% 0 \$0.00		0	<u>\$0.00</u>	
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100% 0 \$0.00	NA	0	\$0.00	
Total		14	\$1,855,570.41	100% 0 \$0.00		\boldsymbol{T}	\$0.00	
21.41.67.700	DANK OF AMERICA NA	1.4	Φ1 C11 010 7 C	100% 0 00		_	ΦΩ ΩΩ	
31416RZ89	BANK OF AMERICA, N.A	14 14	\$1,641,040.76	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
Total		14	\$1,641,040.76	100% 0 \$0.00		U	ֆ Ս.ՍՍ	
31416RZ97	BANK OF AMERICA, N.A	29	\$1,827,234.50	100% 0 \$0.00	NA	0	\$0.00	
Total		29	\$1,827,234.50	100% 0 \$0.00		0	\$0.00	
214160744	DANK OF AMERICA NA	(20	Φ126 506 457 62	100% 0 00 00	NT A	0	ΦΩ ΩΩ	
31416RZA4 Total	BANK OF AMERICA, N.A	620 620	\$126,506,457.63 \$126,506,457.63	100% 0 \$0.00 100% 0 \$0.00		-	\$0.00 \$0.00	
Total		020	\$120,300,437.03	100 % 0 \$0.00		U	<u>φυ.υυ</u>	
31416RZB2	BANK OF AMERICA, N.A	1,195	\$158,285,303.08	100% 0 \$0.00	NA	0	\$0.00	
Total		1,195	\$158,285,303.08	100% 0 \$0.00		0	\$0.00	
						H		
31416RZC0	BANK OF AMERICA, N.A	70	\$9,233,689.63	100% 0 \$0.00		-	\$0.00	
Total		70	\$9,233,689.63	100% 0 \$0.00		U	<u>\$0.00</u>	
31416RZD8	BANK OF AMERICA, N.A	261	\$67,581,711.12	100% 0 \$0.00	NA	0	\$0.00	
Total		261	\$67,581,711.12	100% 0 \$0.00		_	\$0.00	
2141607756	DANK OF A PERIOD AND	4.0	ф2 246 22 7 17	1000 0 00	7.7.4		Φ0.00	
31416RZE6	BANK OF AMERICA, N.A	10	\$2,346,827.15	100% 0 \$0.00	NA	U	\$0.00	

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Total		10	\$2,346,827.15	100%	0	\$0.00		0	\$0.00	
31416RZF3	BANK OF AMERICA, N.A	31	\$3,319,578.47	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		31	\$3,319,578.47	100%	-	1		-	\$0.00	
	D 13 W 27 17	+ +	A		<u> </u>	.	_	\coprod	.	<u> </u>
31416RZG1	BANK OF AMERICA, N.A	72	\$4,512,804.19 \$4,512.804.10		1	\$0.00			\$0.00	
Total		72	\$4,512,804.19	100%	۳	Φυ.υυ		V	\$0.00	\vdash
31416RZH9	BANK OF AMERICA, N.A	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00	
Total	, "	70	\$6,104,522.74	100%	+			-	\$0.00	-
		1			Ļ			Ц	<u> </u>	<u> </u>
31416RZJ5	BANK OF AMERICA, N.A	72	\$8,119,651.30		+	\$0.00		-	\$0.00	
Total		72	\$8,119,651.30	100%	0	\$0.00		U	\$0.00	\vdash
31416RZK2	BANK OF AMERICA, N.A	961	\$81,354,058.57	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		961	\$81,354,058.57	100%	_			1	\$0.00	
			,							
31416RZL0	BANK OF AMERICA, N.A	9	\$1,060,523.06		+	\$0.00		-	\$0.00	-
Total		9	\$1,060,523.06	100%	0	\$0.00		0	\$0.00	<u> </u>
31/16D7M0	RANK OF AMEDICA NA	95	\$22 210 422 00	46.68%	\ 	\$0.00	NT A	0	\$0.00	\vdash
31416RZM8	BANK OF AMERICA, N.A Unavailable	81	\$23,218,433.00 \$26,526,371.25	53.32%	-	1		_	\$0.00 \$0.00	
Total	- IIU T MIIUUIC	176	\$49,744,804.25	100%	-			-	\$0.00 \$0.00	_
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31416RZN6	BANK OF AMERICA, N.A	159	\$40,064,784.11		+	\$0.00		-	\$0.00	
Total		159	\$40,064,784.11	100%	0	\$0.00		0	\$0.00	
31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66%	n	\$0.00	NΔ	0	\$0.00	\vdash
	Unavailable	1	\$416,979.23	3.34%	_			-	\$0.00	
Total		48	\$12,478,785.71		+	\$0.00		_	\$0.00	
2141677772	DANK OF A CENTS		ф00 0 2 0 107 - :	400::		Φ0.0-		Ĭ	φο ο -	_
31416RZT3	BANK OF AMERICA, N.A	520 520	\$90,920,192.09		-	\$0.00		_	\$0.00	
<u>Total</u>		520	\$90,920,192.09	100%	۳	φυ.υυ		V	\$0.00	
31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00	
Total	,	342	\$58,926,148.41	100%	-			-	\$0.00	
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31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87		+	\$0.00		H	\$0.00	
Total		176	\$22,292,023.87	100%	0	\$0.00		0	\$0.00	_
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NΔ	0	\$0.00	
Total	DITTING I INVIDITION, IV.A	195	\$23,066,507.57	100%	+			-	\$0.00 \$0.00	
			, , ,		Ĺ			Ц		
31416RZX4	BANK OF AMERICA, N.A	11	\$1,309,083.20		_	\$0.00		_	\$0.00	
Total		11	\$1,309,083.20	100%	0	\$0.00	<u> </u>	0	\$0.00	L

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31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100% 0 \$0.00	NA	0 \$	60.00	
Total		26	\$2,916,629.28	100% 0 \$0.00		0 \$	60.00	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0 \$0.00	NA	0.5	80.00	
Total		189	\$13,100,612.04	100% 0 \$0.00		++	60.00	
214169206		42	do 565 540 20	100% 0 00		0.4	ho oo	
31416S2B6 Total	FIFTH THIRD BANK	43 43	\$3,565,740.20 \$3,565,740.20	100% 0 \$0.00 100% 0 \$0.00		$\boldsymbol{\vdash}$	60.00 60.00	
Total		13	ψ3,303,740.20	100 /ε ο φο.σο		U	0.00	
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0 \$0.00	NA	0 \$	60.00	
Total		19	\$1,281,283.08	100% 0 \$0.00		0 \$	60.00	
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0 \$0.00	NA	0.9	50.00	
Total	I II III IIIKD DAINK	83	\$8,060,451.15	100% 0 \$0.00		-	60.00	
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0 \$0.00		-	00.00	
Total		76	\$6,947,735.23	100% 0 \$0.00		U	80.00	
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0 \$0.00	NA	0 \$	50.00	
Total		12	\$1,033,825.14	100% 0 \$0.00		0 \$	60.00	
214169265		170	ф21 511 020 0 <i>c</i>	1000 000 00	NT 4	0.4	ho oo	
31416S2G5 Total	FIFTH THIRD BANK	173 173	\$21,511,928.06 \$21,511,928.06	100% 0 \$0.00 100% 0 \$0.00	NA	-	60.00 60.00	
Total		173	\$21,311,920.00	100 /6 0 50.00		U	0.00	
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0 \$0.00	NA	0 \$	\$0.00	
Total		365	\$38,905,517.29	100% 0 \$0.00		0 \$	60.00	
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00	NΔ	04	80.00	
Total	TH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00			60.00	
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31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0 \$0.00		-	0.00	
Total		30	\$3,417,798.44	100% 0 \$0.00		0 \$	60.00	
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0 \$0.00	NA	0.5	50.00	
Total		13	\$1,605,280.15	100% 0 \$0.00		++	60.00	
	CITIGROUP GLOBAL					H		
31416S3C3	MARKETS REALTY	143	\$42,374,115.39	100% 0 \$0.00	NA	0 5	00.00	
	CORPORATION					Ц		
Total		143	\$42,374,115.39	100% 0 \$0.00		0 \$	60.00	
	CITIGROUP GLOBAL			- 		$\dag \dag$		
31416S3D1	MARKETS REALTY	5	\$764,382.35	100% 0 \$0.00	NA	0 \$	60.00	
T-4-1	CORPORATION		\$5.C4.292.25	1000 0000		0 4	0.00	
Total		5	\$764,382.35	100% 0 \$0.00		υļ	60.00	

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	CITIGROUP GLOBAL						
31416S3E9	MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0 \$0.00	NA	0 \$0.00)
Total		41	\$12,964,337.34	100% 0 \$0.00		0 \$0.00	
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0 \$0.00	NA	0 \$0.00)
Total		9	\$1,551,820.34	100% 0 \$0.00		0 \$0.00	
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0 \$0.00	NA	0 \$0.00)
Total		5	\$2,244,387.82	100% 0 \$0.00		0 \$0.00	
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0 \$0.00	NA	0 \$0.00)
Total		37	\$6,075,265.55	100% 0 \$0.00		0 \$0.00	
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100% 0 \$0.00	NA	0 \$0.00)
Total		154	\$24,166,051.51	100% 0 \$0.00		0 \$0.00	
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100% 0 \$0.00	NA	0 \$0.00)
Total		5	\$1,020,514.41	100% 0 \$0.00		0 \$0.00)
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100% 0 \$0.00	NA	0 \$0.00)
Total		40	\$14,443,463.98	100% 0 \$0.00		0 \$0.00	
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,518,070.74	100% 0 \$0.00		0 \$0.00	
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100% 0 \$0.00	NA	0 \$0.00)
Total		7	\$1,556,324.33	100% 0 \$0.00		0 \$0.00	
31416S3T6		79	\$20,808,064.58	100% 0 \$0.00	NA	0 \$0.00)

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total		79	\$20,808,064.58	100% 0 \$0.00		0	\$0.00	
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100% 0 \$0.00	NA	0	\$0.00	
Total		15	\$4,283,882.78	100% 0 \$0.00		0	\$0.00	
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100% 0 \$0.00	NA	0	\$0.00	
Total		74	\$33,228,460.99	100% 0 \$0.00		0	\$0.00	
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100% 0 \$0.00	NA	0	\$0.00	
Total		38	\$9,099,522.01	100% 0 \$0.00		0	\$0.00	
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100% 0 \$0.00	NA	0	\$0.00	
Fotal		21	\$5,259,172.88	100% 0 \$0.00		0	\$0.00	
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100% 0 \$0.00	NA	0	\$0.00	
Total		9	\$2,596,701.02	100% 0 \$0.00		0	\$0.00	1
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100% 0 \$0.00	NA	0	\$0.00	
Total		9	\$1,283,036.51	100% 0 \$0.00		0	\$0.00	
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100% 0 \$0.00	NA	0	\$0.00	
Total		11	\$1,047,364.88	100% 0 \$0.00		0	\$0.00	
31416SA92	Unavailable	75	\$17,625,600.00	100% 0 \$0.00	NΔ	0	\$0.00	
Total	Chavanable	75	\$17,625,600.00	100% 0 \$0.00		-	\$0.00	
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31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21% 0 \$0.00			\$0.00	
	Unavailable	27	\$8,143,321.28	97.79% 0 \$0.00		_	\$0.00	
Total		28	\$8,327,421.28	100% 0 \$0.00		V	\$0.00	

31416SBB6	Unavailable	236	\$62,195,350.00	1000	0	\$0.00	NT A	۸	\$0.00	
Total	Unavanable	236	\$62,195,350.00	100%	-			-	\$0.00 \$0.00	
1 Juli		230	Ψυμ,173,330.00	100 /0		ψυ•υυ		۲	ψ υ.υυ	
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00	
Total	enavanaore	278	\$69,369,075.00	100%	-	+		-	\$0.00	
			+ 02) 2 02) 0 1 00 0			1		Ť	7	
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total		85	\$15,322,375.00	100%	0	\$0.00		0	\$0.00	
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		130	\$30,323,700.00	100%	0	\$0.00		0	\$0.00	
31416SBF7	Unavailable	164	\$38,065,000.00		-	\$0.00		-	\$0.00	
Total		164	\$38,065,000.00	100%	0	\$0.00		0	<u>\$0.00</u>	
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31416SBG5	Unavailable	29	\$5,861,221.20		_	\$0.00		-	\$0.00	
Total		29	\$5,861,221.20	100%	0	\$0.00		0	\$0.00	
24.44.607772		126	****	100~	_	40.00	27.1		40.00	
31416SBH3	Unavailable	136	\$35,991,647.62		+	\$0.00		Н	\$0.00	
Total		136	\$35,991,647.62	100%	U	\$0.00		U	<u>\$0.00</u>	
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00	
Total		84	\$19,036,495.80	100%	0	\$0.00		0	\$0.00	
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00	
Total		50	\$11,576,440.51	100%	0	\$0.00		0	<u>\$0.00</u>	
31416SBL4	Unavailable	22	¢6 422 051 51	1000/	^	\$0.00	NT A	^	\$0.00	
Total	Unavanable	22	\$6,422,051.51 \$6,422,051.51	100%	-			\vdash	\$0.00 \$0.00	_
Total		22	\$0,422,031.31	100 %	v	φυ.υυ		V	φυ.υυ	
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00	
Total		12	\$2,516,026.72	100%	-	+		-	\$0.00	
			, ,							
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$3,155,116.23	100%	0	\$0.00		0	\$0.00	
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76		_	\$0.00		-	\$0.00	_
Total		80	\$4,696,028.76	100%	0	\$0.00		0	\$0.00	
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31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15		1	\$0.00		-	\$0.00	
Total		84	\$7,751,477.15	100%	0	\$0.00		0	<u>\$0.00</u>	
21/16SDD1	NATIONAL CITY DANIE	01	\$7,400,202,79	10007	0	\$0.00	NT A		\$0.00	
31416SBR1	NATIONAL CITY BANK	81 81	\$7,490,303.78 \$7,400,303.78	100%	1			_	\$0.00 \$0.00	
Total		81	\$7,490,303.78	100%	V	φυ.υυ		۲	φυ.υυ	
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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0 \$0.00	NΙΛ	Λ	\$0.00	
Total	INATIONAL CITT DAINE	60	\$7,659,130.78 \$7,659,130.78		0 \$0.00		-	\$0.00 \$0.00	
Total		1 00	φ1,032,130.76	100 /6	υ φυ.υυ		U	ψυ.υυ	
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,276,474.20		0 \$0.00		_	\$0.00	
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00		0 \$0.00		_	\$0.00	
	Unavailable	37	\$10,042,799.46		0 \$0.00		_	\$0.00	
Total		38	\$10,536,799.46	100%	0 \$0.00		0	\$0.00	
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00		0 \$0.00		_	\$0.00	
	Unavailable	2	\$664,000.00		0 \$0.00	NA	_	\$0.00	
Total		3	\$828,000.00	100%	0 \$0.00		0	\$0.00	
31416SE56	Unavailable	29	\$3,686,342.01	100%	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,686,342.01	100%	0 \$0.00		0	\$0.00	
31416SE64	Unavailable	10	\$2,375,607.55	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,375,607.55	100%	0 \$0.00		0	\$0.00	
31416SE98	Unavailable	10	\$1,720,962.24	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,720,962.24		0 \$0.00		-	\$0.00	
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0 \$0.00	NA	0	\$0.00	
Total	Chavanaore	37	\$7,944,385.66		0 \$0.00		_	\$0.00	
2141696772	TT '1 1 1	50	Φ0 401 014 0 7	1000	0,00	NT A	_	ΦΩ ΩΩ	
31416SGT2	Unavailable	59 59	\$8,401,014.87 \$8,401,014.87		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		39	\$5,401,014.67	100%	0 50.00		V	\$0.00	
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0 \$0.00	NA	0	\$0.00	
Total		32	\$3,937,107.91	100%	0 \$0.00		0	\$0.00	
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0 \$0.00	NA	0	\$0.00	
Total		16	\$2,457,817.63		0 \$0.00		_	\$0.00	
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0 \$0.00	NA	0	\$0.00	
Total	TATTOTALL CITT BATTA	24	\$4,281,814.57		0 \$0.00			\$0.00	_
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	NATIONAL CITT BANK	26	\$4,690,917.22 \$4,690,917.22		0 \$0.00		_	\$0.00 \$0.00	
21416077 : 2	NATIVONAL COMPANIA		ф1 502 23 0 0 1	1000	0,00,00	• • •		Φ0.00	
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94		0 \$0.00		-	\$0.00	
Total		7	\$1,522,238.94	100%	0 \$0.00		U	\$0.00	
31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	0 \$0.00	NA	0	\$0.00	

	LLC						
	Unavailable	146	\$19,083,388.19	54.3% 0 \$0	.00 NA	0 \$0	.00
Total		267	\$35,146,752.88	100% 0 \$0	.00	0 \$0	.00
31416SKC4	CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79% 0 \$0	.00 NA	0 \$0	.00
	Unavailable	155	\$10,179,379.97	47.21% 0 \$0	.00 NA	0 \$0	.00
Total		322	\$21,564,034.37	100% 0 \$0	.00	0 \$0	.00
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	64	\$15,646,829.60	67.9% 0 \$0		0 \$0	
Total		97	\$23,045,120.16	100% 0 \$0	.00	0 \$0	.00
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86% 0 \$0	.00 NA	0\$0	0.00
	Unavailable	103	\$10,195,817.00	60.14% 0 \$0	.00 NA	0 \$0	.00
Total		172	\$16,952,615.46	100% 0 \$0	.00	0 \$0	.00
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15% 0 \$0	.00 NA	0\$0	0.00
	Unavailable	77	\$7,698,753.91	53.85% 0 \$0	.00 NA	0 \$0	.00
Total		143	\$14,297,251.30	100% 0 \$0	.00	0 \$0	.00
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61% 0 \$0	.00 NA	0 \$0	.00
	Unavailable	56	\$7,260,730.57	65.39% 0 \$0		0 \$0	_
Total		86	\$11,103,302.52	100% 0 \$0	.00	0 \$0	.00
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49% 0 \$0	.00 NA	0\$0	.00
	Unavailable	92	\$5,565,183.87	64.51% 0 \$0		0 \$0	
Total		140	\$8,626,673.35	100% 0 \$0	.00	0 \$0	.00
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	74	\$5,006,622.86	59.9% 0 \$0	.00 NA	0 \$0	.00
Total		124	\$8,358,651.73	100% 0 \$0	.00	0 \$0	.00
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73% 0 \$0	.00 NA	0 \$0	0.00
	Unavailable	10	\$3,015,724.53	62.27% 0 \$0		0 \$0	
Total		17	\$4,843,295.95	100% 0 \$0	.00	0 \$0	.00
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01% 0 \$0	.00 NA	0 \$0	.00

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	Unavailable	23	\$5,864,665.74	84.99%		NA	++	\$0.00	
Total		28	\$6,900,392.03	100%	0 \$0.00		0	\$0.00	_
31416SKM2	CHASE HOME FINANCE,	8	\$1,975,227.40	27.96%	00.02	NΑ		\$0.00	
514105KW12	LLC						Ш		
L	Unavailable	22	\$5,090,185.18	72.04%	 	NA	++	\$0.00	
Total		30	\$7,065,412.58	100%	0 \$0.00		0	\$0.00	
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	30	\$6,403,075.82	95.2%	0 \$0.00	NA	0	\$0.00	
Total		31	\$6,725,678.30	100%	0 \$0.00		0	\$0.00	
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	38	\$3,658,169.41	64.19%	0 \$0.00	NA	0	\$0.00	
Total		59	\$5,698,989.04	100%	0 \$0.00		0	\$0.00	
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	13	\$3,041,177.78		0 \$0.00	NA	_	\$0.00	
Total		18	\$4,121,064.81	100%	0 \$0.00		0	\$0.00	
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0 \$0.00	NA	.0	\$0.00	
	Unavailable	30	\$6,751,462.93	49.54%		NA	_	\$0.00	
Total		64	\$13,628,814.85	100%	0 \$0.00		0	\$0.00	
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0 \$0.00			\$0.00	
	Unavailable	26	\$7,039,070.34	66.56%	0 \$0.00			\$0.00	
Total		42	\$10,575,083.14	100%	0 \$0.00		0	\$0.00	
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	25	\$5,471,992.60		0 \$0.00		_	\$0.00	_
Total		42	\$10,403,054.33	100%	0 \$0.00		0	\$0.00	
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,975,451.14	32.44%		NA	_	\$0.00	
Total		26	\$6,089,675.07	100%	0 \$0.00		0	\$0.00	
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0 \$0.00	NA	0	\$0.00	
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31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76		-	\$0.00		-	\$0.00	1
Total		27	\$2,011,125.76	100%	۲	ቅ ሀ . ሀሀ		۷	<u>\$0.00</u>	-
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	1000		\$0.00	NT A		\$0.00	\vdash
Total	ADS CITIZENS, IVA	699	\$74,289,457.38 \$74,289,457.38	100%	-	i - i -		-	\$0.00 \$0.00	+
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31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00	
Total		53	\$4,688,137.28	100%	-			-	\$0.00	•
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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00	
Total		821	\$81,420,769.41	100%	-			_	\$0.00	_
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31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10		-	\$0.00		-	\$0.00	+
Total		94	\$12,256,094.10	100%	0	\$0.00		0	\$0.00	<u> </u>
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31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68		-	\$0.00		_	\$0.00	-
Total		83	\$10,062,871.68	100%	0	\$0.00		0	<u>\$0.00</u>	_
21/1/03/27	DDG CIPICIDAS AT		¢0.006.40 7 .5	1000		\$0.00	***	H	<u> </u>	-
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39		++	\$0.00		Н	\$0.00	1
Total		116	\$8,096,427.39	100%	U	DU.U 0		U	<u>\$0.00</u>	-
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	ŊΔ	0	\$0.00	T
Total		286	\$26,429,556.51	100%	-			-	\$0.00	•
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31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00	
Total		64	\$4,967,695.24	100%	++			-	\$0.00	•
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31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87		++	\$0.00		-	\$0.00	+
Total		57	\$15,283,740.87	100%	0	\$0.00		0	<u>\$0.00</u>	<u> </u>
21416CN116	DDG CUTTGENIG NA	10	¢1 141 C12 21	1000		\$0.00	N.T.A	Ц	<u> </u>	-
31416SNJ6	RBS CITIZENS, NA	16 16	\$1,141,613.01 \$1,141,613.01	100% 100%	-	\$0.00		-	\$0.00 \$0.00	_
Total	+	16	\$1,141,613.01	100%	۲	ቀ ሀ .ሀሀ		4	φυ.υ0	\vdash
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NI A	n.	\$0.00	
Total	LEDO CITICENO, INA	130	\$16,336,967.66	100%	—			1	\$0.00 \$0.00	
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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0	\$0.00	
Total		213	\$27,896,911.18	100%	-	1 1		-	\$0.00	_
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31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00		_	\$0.00	•
Total		81	\$9,143,559.88	100%	-	1 1		_	\$0.00	•
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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45		-	\$0.00		1	\$0.00	
Fotal		125	\$28,946,607.45	100%	0	\$0.00		0	\$0.00	
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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0 \$0.00	NA	0	\$0.00	
Total		61	\$7,511,840.45	100%	0 \$0.00		0	\$0.00	
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$115,033.66	1.96%	0 \$0.00	NA	0	\$0.00	
Total		50	\$5,859,568.02	100%	0 \$0.00		0	\$0.00	
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31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23		0 \$0.00	NA		\$0.00	
Total		105	\$16,687,910.23	100%	0 \$0.00		0	\$0.00	
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00	NA	0	\$0.00	
Total		73	\$5,428,682.12	100%	0 \$0.00		0	\$0.00	
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0 \$0.00	NA	0	\$0.00	
Total	,	55	\$8,183,830.52	100%	0 \$0.00		_	\$0.00	
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0 \$0.00	NA	0	\$0.00	
PILIOSITY	Unavailable	2	\$122,874.54		0 \$0.00		_	\$0.00	
Total		65	\$5,282,054.27		0 \$0.00		++	\$0.00	
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71		0 \$0.00	NA		\$0.00	
Total		49	\$10,138,459.71	100%	0 \$0.00		0	\$0.00	
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$95,401.01	1.88%	0 \$0.00	NA	0	\$0.00	
Total		65	\$5,066,550.32	100%	0 \$0.00		0	\$0.00	
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0 \$0.00	NA	0	\$0.00	
Total		54	\$6,744,110.40	100%	0 \$0.00		0	\$0.00	
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0 \$0.00	NA	0	\$0.00	
Total		328	\$18,592,416.44	100%	0 \$0.00		0	\$0.00	
21.41.637.63	DDG CIMIZENIG NA	220	#22 120 520 17	1000	0.00	27.4		φο οο	
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17		0 \$0.00	NA	_	\$0.00	
Total		339	\$22,130,530.17	100%	0 \$0.00		U	\$0.00	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0 \$0.00	NA	0	\$0.00	
Total		888	\$140,363,827.35	100%	0 \$0.00		0	\$0.00	
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0 \$0.00	NA	0	\$0.00	
Total		478	\$41,569,750.93		0 \$0.00		_	\$0.00	
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0 \$0.00	NA	0	\$0.00	
Total		212	\$29,287,330.13		0 \$0.00		_	\$0.00	
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31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100% 0 \$0.00	NA	0 \$0.00	
Total		54	\$5,164,799.11	100% 0 \$0.00		0 \$0.00	_
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100% 0 \$0.00	NΛ	0 \$0.00	
Total	NATIONAL CITT BANK	10	\$1,377,444.45 \$1,377,444.45	100% 0 \$0.00		0 \$0.00	
Total		10	φ1,577,444.45	100 /θ 0 φ0.00		υ φυ.υυ	
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0 \$0.00	NA	0 \$0.00	_
Total		7	\$1,367,576.01	100% 0 \$0.00		0 \$0.00	
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$1,428,257.40	100% 0 \$0.00		0 \$0.00	
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100% 0 \$0.00	NA	0 \$0.00	
Total		27	\$1,488,440.14	100% 0 \$0.00		0 \$0.00	
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$860,891.00	13.89% 0 \$0.00		0 \$0.00	
<u>Fotal</u>		81	\$6,198,130.77	100% 0 \$0.00		0 \$0.00	
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	22	\$1,737,633.86	17.45% 0 \$0.00		0 \$0.00	
Total		121	\$9,956,542.13	100% 0 \$0.00		0 \$0.00	
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47% 0 \$0.00	NA	0 \$0.00	
	Unavailable	14	\$816,218.77	8.53% 0 \$0.00	NA	0 \$0.00	
Total		123	\$9,570,036.76	100% 0 \$0.00		0 \$0.00	
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$255,585.90	4.81% 0 \$0.00	NA	0 \$0.00	
Total		84	\$5,313,820.16	100% 0 \$0.00		0 \$0.00	
31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99% 0 \$0.00	NA	0 \$0.00	
	Unavailable	2	\$86,695.73	5.01% 0 \$0.00		0 \$0.00	
Total		36	\$1,729,584.31	100% 0 \$0.00		0 \$0.00	
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07% 0 \$0.00	NA	0 \$0.00	
	Unavailable	10	\$892,720.45	22.93% 0 \$0.00		0 \$0.00	
Total		45	\$3,892,704.49	100% 0 \$0.00		0 \$0.00	

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21.41.60771.4	DETROIT EDISON CREDIT	1.4	Φ1 (2 0 0 7 0 7 0	1000	0,00	NT A	0	Φ0.00	
31416STH4	UNION	14	\$1,620,870.70		0 \$0.00			\$0.00	
Total		14	\$1,620,870.70	100%	0 \$0.00		0	\$0.00	_
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0 \$0.00	NA	0	\$0.00	
	Unavailable	4	\$540,699.51		0 \$0.00			\$0.00	
Total		32	\$3,597,508.34	100%	0 \$0.00		0	\$0.00	
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39		0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$3,086,061.37	43.57%			-	\$0.00	
Total		55	\$7,083,357.76	100%	0 \$0.00		0	\$0.00	
31416STL5	DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,759,970.21		0 \$0.00		_	\$0.00	
Total		59	\$7,981,480.03	100%	0 \$0.00		0	\$0.00	
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$291,406.18	9.52%	0 \$0.00	NA	0	\$0.00	
Total		29	\$3,061,297.24	100%	0 \$0.00		0	\$0.00	
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$311,293.39		0 \$0.00		_	\$0.00	
Total		26	\$2,145,607.35	100%	0 \$0.00		0	\$0.00	
31416SUS8	BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22%	0 \$0.00	NA	0	\$0.00	
	Unavailable	202	\$34,863,737.15	34.78%				\$0.00	
Total		610	\$100,236,043.32	100%	0 \$0.00		0	\$0.00	
24.44.602.777.6		400	\$7.1.000.101.0 6	26.69	0.00				
31416SUT6	BANK OF AMERICA, N.A	188	\$54,908,421.06		0 \$0.00			\$0.00	
Total	Unavailable	333 521	\$95,127,350.68 \$150,035,771.74		0 \$0.00 0 \$0.00		•	\$0.00 \$0.00	
lotai	-	321	\$130,033,771.74	100 %	υ φυ.υυ		v	φυ.υυ	
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0 \$0.00			\$0.00	
Total		133	\$7,447,283.13	100%	0 \$0.00		0	\$0.00	
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%	0 \$0.00	NA	0	\$0.00	
Total		122	\$5,590,547.72	100%	0 \$0.00		0	\$0.00	
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0 \$0.00	NA	n	\$0.00	
Total	211111111111111111111111111111111111111	22	\$1,260,081.01		0 \$0.00		_	\$0.00	
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31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0 \$0.00	NA (0\$0.00
Total		324	\$27,364,454.76	100% 0 \$0.00		\$0.00
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85% 0 \$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4% 0 \$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84% 0 \$0.00	NA	\$0.00
	CITIMORTGAGE, INC	8	\$1,291,770.98	5.77% 0 \$0.00	NA (0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4% 0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0 \$0.00	NA	\$0.00
	TEXAS BANK	1	\$246,738.34	1.1% 0 \$0.00	NA (0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0 \$0.00	NA	\$0.00
	Unavailable	24	\$4,882,372.83	21.8% 0 \$0.00	NA	0\$0.00
Total		113	\$22,395,344.09	100% 0 \$0.00	(0 \$0.00
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$142,914.03	0.24% 0 \$0.00	NA (0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88% 0 \$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0 \$0.00	NA (\$0.00
	AMERICAN BANK	1	\$142,319.99	0.24% 0 \$0.00		\$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0 \$0.00	NA (\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0 \$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14% 0 \$0.00		\$0.00
	BANK OF AMERICA NA	1	\$230,162.29	0.38% 0 \$0.00	NA (0.00

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BANK OF HAWAII	19	\$5,306,352.44	8.77% 0 \$0.00) NA (\$0.00	
BANK OF WASHINGTON	2	\$319,761.53	0.53% 0 \$0.00) NA (\$0.00	
BANK-FUND STAFF	1	\$311,150.60	0.51% 0 \$0.00	NIA (\$0.00	
FEDERAL CREDIT UNION	1	\$311,130.00				
BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0 \$0.00) NA(\$0.00	
BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0 \$0.00	NA (\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0 \$0.00) NA	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19% 0 \$0.00) NA(\$0.00	
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06% 0 \$0.00) NA	\$0.00	
CARROLLTON BANK	2	\$272,330.61	0.45% 0 \$0.00	NA (\$0.00	
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1% 0 \$0.00) NA	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65% 0 \$0.00) NA	\$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85% 0 \$0.00) NA	\$0.00	
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36% 0 \$0.00) NA	\$0.00	
CHEMICAL BANK	2	\$277,178.92	0.46% 0 \$0.00	NA (\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51% 0 \$0.00) NA	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51% 0 \$0.00) NA	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39% 0 \$0.00) NA	\$0.00	
CORTRUST BANK	1	\$127,521.17	0.21% 0 \$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23% 0 \$0.00) NA	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34% 0 \$0.00) NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56% 0 \$0.00) NA	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24% 0 \$0.00) NA	\$0.00	
EVERBANK	1	\$117,986.99	0.19% 0 \$0.00	NA (\$0.00	
FAA CREDIT UNION	1	\$119,865.00	0.2% 0 \$0.00) NA (\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2% 0 \$0.00) NA(\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64% 0 \$0.00) NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17% 0 \$0.00) NA	\$0.00	

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FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% (\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% (\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79		,		Ш	\$0.00	
FORUM CREDIT UNION	3	\$443,862.19	0.73% (\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$121,829.36				H	\$0.00	
FULTON BANK	2	\$284,286.38	0.47% (\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10				Ш	\$0.00	
GECU	1	\$114,994.49	0.19% (\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05				Ш	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95				Ш	\$0.00	
ILLINI BANK	2	\$239,950.82	0.4%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$307,282.14				Ш	\$0.00	
MACON BANK, INC	3	\$372,323.98				-	\$0.00	
MACON SAVINGS BANK	1	\$96,896.01	0.16%	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	\$0.00	NA	0	\$0.00	

MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33% 0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97% 0		NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3% 0		NA	0	\$0.00	
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA	0	\$0.00	<u> </u>
ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18% 0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39% 0	-		-	\$0.00	
ST. MARYS BANK	1	\$115,759.83	0.19% 0	\$0.00	NA	0	\$0.00	<u> </u>
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00				H	\$0.00	
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA	0	\$0.00	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33% 0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27% 0	\$0.00	NA	0	\$0.00	

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<u> </u>						
	TELCOM CREDIT UNION	1	\$123,680.53	0.2% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37% 0 \$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46% 0 \$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22% 0 \$0.00	NA 0	\$0.00
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93% 0 \$0.00	NA 0	\$0.00
	UMPQUA BANK	1	\$70,287.87	0.12% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43	0.69% 0 \$0.00	NA 0	\$0.00
	Unavailable	26	\$4,687,340.65	6.73% 0 \$0.00		\$0.00
Total		374	\$61,134,147.00	100% 0 \$0.00	0	\$0.00
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85% 0 \$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25% 0 \$0.00	NA 0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42% 0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48% 0 \$0.00	NA 0	\$0.00
Total		14	\$2,698,136.43	100% 0 \$0.00	0	\$0.00
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	21	\$2,909,082.26	22.94% 0 \$0.00	NA 0	\$0.00

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TRUST			11 1	1		
CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12% 0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09% 0 \$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0 \$0.00	NA	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0 \$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36% 0 \$0.00	NA	\$0.00	
Unavailable	1	\$129,502.79	1.03% 0 \$0.00			
	84	\$12,683,967.10	100% 0 \$0.00	(\$0.00	
CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77% 0 \$0.00	NA	0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4% 0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0 \$0.00	NA	\$0.00	
Unavailable	13	\$2,292,231.47	6.61% 0 \$0.00			
	216	\$32,367,518.00	100% 0 \$0.00	(0 \$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0 \$0.00	NA	0 \$0.00	
CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09% 0 \$0.00	NA	\$0.00	
CITIMORTGAGE, INC	2	\$558,537.62	5.8% 0 \$0.00	NA	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96% 0 \$0.00	NA	\$0.00	
PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2% 0 \$0.00	NA	\$0.00	
STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96% 0 \$0.00	NA	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08% 0 \$0.00	NA	\$0.00	
Unavailable	2	\$743,260.41	7.71% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable 13 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC 25 CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) 20 CHANNEL)	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL Unavailable TANTIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK CENDANT-DEDICATED CHANNEL Unavailable 12 CENDANT MORTGAGE CORPORATION SOVEREIGN BANK 13 S52,412.99 0.41% 0.50.00 0.53% 0.50.00 0.53% 0.50.00 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0	CHASE HOME FINANCE, LLC LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable LATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK SOVEREIGN BANK, A FEDERAL CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK, FA Unavailable LSCAPPORATION LSCAPPOR L	CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION ISBC MORTGAGE CORPORATION (USA) PHH MORTGAGE SERVICES CORPORATION SOVEREIGN BANK, A FEDERAL, SAVINGS BANK TEACHERS FEDERAL CREDIT UNION Unitus COMMUNITY CREDIT UNION LONG BANK S12,683,967,10 CENDANT-DEDICATED CHANNEL COMPORATION MUTUAL BANK, FA CORPORATION CENDANT MORTGAGE CORPORATION SOVERIGN BANK TEACHERS FEDERAL CREDIT UNION LONG BANK S12,683,992,266.40 LONG BANK CASHINGTON MUTUAL BANK COMPORATION S138,582.69 LONG BANK ASSINGTON MUTUAL BANK CASHINGTON MUTUAL BANK COMPORATION CENDANT MORTGAGE CORPORATION CORP

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Total		57	\$9,632,970.69	100% 0 \$0.00	(\$0.00
31416VAV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28% 0 \$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28% 0 \$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24% 0 \$0.00	NA (\$0.00
	AMEGY MORTGAGE	1	\$101,222.28	0.15% 0 \$0.00	NA (\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49% 0 \$0.00	NA (\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52% 0 \$0.00	NA (\$0.00
	ANCHORBANK FSB	1	\$183,435.37	0.28% 0 \$0.00	NA (\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25% 0 \$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$618,649.82	0.93% 0 \$0.00		\$0.00
	BANK OF HAWAII	22	\$5,433,507.63	8.15% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	1	\$189,047.58	0.28% 0 \$0.00	NA (\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16% 0 \$0.00		\$0.00
	BELLCO CREDIT UNION	4	\$674,965.51	1.01% 0 \$0.00	NA (\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87% 0 \$0.00	NA (\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97% 0 \$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67% 0 \$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75% 0 \$0.00	NA (\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0 \$0.00		\$0.00
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0 \$0.00	NA (\$0.00
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0 \$0.00	NA (\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0 \$0.00	NA (\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14% 0 \$0.00	NA (\$0.00
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0 \$0.00	NA (\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55% 0 \$0.00	NA (\$0.00
	CUMANET, LLC	1	\$116,955.65	0.18% 0 \$0.00	NA (\$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$234,430.48	0.35% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$525,029.44	0.79% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$744,288.70	1.12% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	1	\$101,300.90	0.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$311,146.27	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$138,664.54	0.21% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39% 0 \$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$224,678.55	0.34% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43% 0 \$0.00	NA 0 \$0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT	3							\$0.00	
FINANCIAL SERVICES		, ,						,	
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$310,511.85		_				\$0.00	
ST. ANNES CREDIT UNION	1	\$176,230.94		-			0	\$0.00	
ST. MARYS BANK	1	\$105,371.82	0.16%					\$0.00	
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	. 1	\$116,839.21	0.18%	0	\$0.00	NA	0	\$0.00	

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	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23% 0 \$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39% 0 \$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41% 0 \$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51% 0 \$0.00	NA	\$0.00
	Unavailable	48	\$9,181,473.51	12.64% 0 \$0.00	NA	\$0.00
Total		344	\$67,417,514.00	100% 0 \$0.00		\$0.00
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23% 0 \$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0 \$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$39,983.05	0.21% 0 \$0.00	NA	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0 \$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52% 0 \$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0 \$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8% 0 \$0.00		\$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0 \$0.00	NA (\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96% 0 \$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64% 0 \$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26% 0 \$0.00		\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8% 0 \$0.00		\$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19% 0 \$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86% 0 \$0.00	NA	\$0.00

FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	+		_	\$0.00	_
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7%	1		-	\$0.00	
FULTON BANK	2	\$373,525.57	2% (\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$89,578.92					\$0.00	
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$127,229.41	0.68%	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	\$0.00	NA	0	\$0.00	

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	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57% 0 \$0.00	NA	0.00	
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34% 0 \$0.00	NA	0.00	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88% 0 \$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92% 0 \$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54% 0 \$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07% 0 \$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4% 0 \$0.00	NA	\$0.00	
	THE BANK OF NEW YORK	2	\$81,984.77	0.44% 0 \$0.00	NA	0.00\$	
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07% 0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$738,764.36	3.96% 0 \$0.00		0.00\$	_
Total		140	\$18,647,947.18	100% 0 \$0.00		0 \$0.00	
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	2	\$330,024.54	0.44% 0 \$0.00	NA	0.00	
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84% 0 \$0.00		\$0.00	
	AF BANK	2	\$318,132.73	0.42% 0 \$0.00	NA	0.00\$	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5% 0 \$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2% 0 \$0.00	NA	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$156,740.57	0.21% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22% 0 \$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0 \$0.00		\$0.00	
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0 \$0.00		0.00\$	
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0 \$0.00		0.00	
	BANK MUTUAL	3	\$491,617.32	0.65% 0 \$0.00	NA	\$0.00	

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BANK OF AMERICA NA	1	\$166,751.74	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$636,230.60	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$157,196.60	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$913,325.09	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$155,364.84	0.21% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$157,530.94	0.21% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58		NA 0 \$0.00
CENTURY BANK	1	\$155,317.57	0.21% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34		NA 0 \$0.00
CHEMICAL BANK	2	\$320,729.26	0.43% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	13	\$2,085,045.96		NA 0 \$0.00
CORTRUST BANK	2	\$321,509.25	0.43% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21% 0 \$0.00	NA 0 \$0.00

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CTX MORTGAGE COMPANY, LLC 5 \$814,387.76 1.08% 0 \$0.00 NA 0 \$0.00						
DEAN COOPERATIVE BANK 1 \$158,354.74 0.21% 0 \$0.00 NA 0 \$0.00		5	\$814,387.76	1.08%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL 9 \$1,418,483.31 1.88% 0 \$0.00 NA 0 \$0.00 DUPAGE CREDIT UNION 6 \$991,839.30 1.32% 0 \$0.00 NA 0 \$0.00 FARWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIFTH THIRD - DEDICATED 28 \$4,450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & 1 \$156,905.02 0.21% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$163,521.98 0.22% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HAWAILAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 0 \$478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$448,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$448,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DEDICAL CREDIT UNION 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST DEDICAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 MA \$0.00		1	\$158,354,74	0.21%	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION		9	•			
FAIRWINDS CREDIT UNION 1 \$170,228.39 0.23% 0 \$0.00 NA 0 \$0.00 CHANNEL 28 \$4.450,511.52 5.91% 0 \$0.00 NA 0 \$0.00 CHANNEL FINANCIAL PARTNERS 1 \$147,570.40 0.2% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST CITIZENS BANK & 1 \$156,905.02 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST 1 \$163,521.98 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST FEDERAL SAVINGS 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST HAWAIIAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$447,006.54 0.65% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$4490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST NATIONAL BANK 3 \$4478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 CREDIT UNION FIRST DEERAL CREDIT UNION 5 5163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 5 5 5 5 5 5 5 5 5		6				
FIFTH THIRD - DEDICATED CHANNEL 28		1			+	
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & ITRUST COMPANY OF SC FIRST FEDERAL BANK OF ITHE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS SAVINGS FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK FIRST NATIONAL FIRST SAVINGS FIRS		28				
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PACE BANK FIRST PACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK	FINANCIAL PARTNERS	1	\$147,570.40	0.2%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HAWAHAN BANK FIRST HAWAHAN BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION GECU FREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK TEREMONT BANK FIRST NATIONAL FIRST TECHNOLOGY CREDIT UNION FREMONT	FIRST CITIZENS BANK &	1	\$156,905.02	0.21%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK 1 \$159,005.65 0.21% 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK 3 \$467,006.54 0.62% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 5 \$753,127.91 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 7 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$481,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 HONG STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72	FIRST FEDERAL BANK OF	1	\$163,521.98	0.22%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK 5 \$753,127.91 1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$490,172.94 0.65% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DEERWOOD 1 \$161,622.68 0.21% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 3 \$478,997.76 0.64% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$481,114.03 0.64% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 3 \$465,227.63 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 DIAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL SAVINGS	1	\$159,005.65	0.21%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF OMAHA STATE PLACE BANK STATE PLACE BANK FIRST PLACE BANK STATE PLACE BANK FIRST TECHNOLOGY CREDIT UNION FREMONT BANK STATE STATE OF STATE BANK FIRST NATIONAL BANK STATE STATE BANK FIRST NATIONAL STATE BANK FIRST NATIONAL STATE BANK FIRST NATIONAL BANK STATE STATE BANK FIRST NATIONAL STATE BANK STATE STATE STATE STATE STATE STATE BANK FIRST NATIONAL STATE BANK STATE BANK FIRST NATIONAL STATE		3	\$467,006.54	0.62%	\$0.00	NA 0 \$0.00
ALASKA 3 \$490,172.94 0.05% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	5	\$753,127.91	1%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD		3		0.65%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA State	FIRST NATIONAL BANK OF	1	\$161,622.68	0.21%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION 1 \$149,537.86 0.2% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 1 \$146,936.77 0.2% 0 \$0.00 NA 0 \$0.00 GECU 1 \$163,505.81 0.22% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 3 \$465,227.63 0.62% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND BANK 1 \$157,017	FIRST NATIONAL BANK OF	3	\$478,997.76	0.64%	\$0.00	NA 0 \$0.00
CREDIT UNION	FIRST PLACE BANK	3	\$481,114.03	0.64%	\$0.00	NA 0 \$0.00
FREMONT BANK		1	\$149,537.86	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00		1	\$146,936.77	0.2%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL 3 \$468,364.15 0.62% 0 \$0.00 NA 0 \$0.00	GECU	1	·		+	
STE FEDERAL CREDIT UNION 1 \$171,034.11 0.23% 0 \$0.00 NA 0 \$0.00		3		0.62%	\$0.00	
COMPANY INC 3 \$465,227.63 0.62% 0\$0.00 NA 0\$0.00 HEARTLAND BANK 2 \$320,518.17 0.43% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$167,813.11 0.22% 0\$0.00 NA 0\$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0\$0.00 NA 0\$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0\$0.00 NA 0\$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0\$0.00 NA 0\$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0\$0.00 NA 0\$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0\$0.00 NA 0\$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0\$0.00 NA 0\$0.00	GTE FEDERAL CREDIT	1	\$171,034.11	0.23%	\$0.00	NA 0 \$0.00
HOME STATE BANK 1 \$167,813.11 0.22% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157		3	\$465,227.63	0.62%	\$0.00	NA 0 \$0.00
HOMESTREET BANK 5 \$787,902.01 1.05% 0 \$0.00 NA 0 \$0.00 HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157	HEARTLAND BANK	2	\$320,518.17	0.43%	\$0.00	NA 0 \$0.00
HONOR STATE BANK 1 \$158,176.47 0.21% 0 \$0.00 NA 0 \$0.00	HOME STATE BANK	1	\$167,813.11	0.22%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 INDEPENDENT NATIONAL 1 \$157,017.72	HOMESTREET BANK	5	\$787,902.01	1.05%	\$0.00	NA 0 \$0.00
UNION 3 \$488,829.86 0.65% 0 \$0.00 NA 0 \$0.00 IDAHO HOUSING AND FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	HONOR STATE BANK	1	\$158,176.47	0.21%	\$0.00	NA 0 \$0.00
FINANCE ASSOCIATION 17 \$2,738,188.43 3.64% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 1 \$169,567.35 0.23% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00		3	\$488,829.86	0.65%	\$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00		17	\$2,738,188.43	3.64%	\$0.00	NA 0 \$0.00
BANK 1 \$157,017.72 0.21% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	1	\$169,567.35	0.23%	\$0.00	NA 0 \$0.00
		1	\$157,017.72	0.21%	\$0.00	NA 0 \$0.00
		1	\$151,962.17	0.2%	\$0.00	NA 0 \$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0	\$0.00	
	1	\$149,998.93	0.2%	0	\$0.00	NA	0	\$0.00	

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PHH MORTGAGE CORPORATION					
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$148,812.45	0.2%	0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$171,378.92	0.23%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	4	\$622,470.23	0.83%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$159,278.03	0.21%	0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$754,886.18	1%	0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0 \$0.00	NA 0 \$0.00
UNITY BANK	1	\$162,394.88	0.22%	0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0 \$0.00	NA 0 \$0.00
VANTUS BANK	3	\$469,085.91	0.62%	0 \$0.00	NA 0 \$0.00

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	VERITY CREDIT UNION	2	\$310,255.64	0.41% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$9,932,787.85	9.5% 0 \$0.00	NA 0 \$0.00
Total		492	\$78,088,358.00	100% 0 \$0.00	0 \$0.00
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	5	\$431,519.65	0.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0 \$0.00	NA 0 \$0.00

ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL	0			
BANK	8	\$980,067.97	0.19% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	6	\$402,161.03	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	5	\$388,425.20	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	4	\$251,938.88	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$448,887.73	0.09% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	66	\$6,899,231.01	1.34% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$452,761.06	0.09% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06% 0 \$0.00	NA 0 \$0.00
	4	\$411,712.35	0.08% 0 \$0.00	NA 0 \$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1% 0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78% 0 \$0.00	NA 0	\$0.00
BANK CALUMET, N.A	1	\$71,290.22	0.01% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	5	\$376,169.63	0.07% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	32	\$3,380,726.54	0.66% 0 \$0.00	NA 0	\$0.00
BANK OF AKRON	3	\$230,270.60	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47% 0 \$0.00	NA 0	\$0.00
BANK OF LENOX	11	\$1,073,599.84	0.21% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	13	\$1,498,159.35	0.29% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	6	\$557,726.20	0.11% 0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$206,457.93	0.04% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71% 0 \$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04% 0 \$0.00	NA 0	\$0.00
BANKILLINOIS	3	\$204,810.52	0.04% 0 \$0.00	NA 0	\$0.00
BANKIOWA	3	\$198,100.33	0.04% 0 \$0.00	NA 0	\$0.00
BANKNORTH, NA	1	\$126,165.91	0.02% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$959,526.36	0.19% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02% 0 \$0.00	NA 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5% 0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06% 0 \$0.00	NA 0	\$0.00
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1% 0 \$0.00	NA 0	\$0.00
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42% 0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% 0 \$0.00	NA 0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05% 0 \$0.00	NA 0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08% 0 \$0.00	NA 0	\$0.00

BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1% 0 \$0.00	NA 0 \$0.00
BROOKLINE BANK	4	\$584,115.67	0.11% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	11	\$1,580,578.52	0.31% 0 \$0.00	NA 0 \$0.00
COMPANY THE				
BSB BANK & TRUST CO	13	\$1,006,332.44	0.2% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$514,193.39	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	19	\$2,179,801.18	0.42% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05% 0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$808,187.35	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$63,180.55	0.01% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	6	\$728,403.08	0.14% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03% 0 \$0.00	NA 0 \$0.00
	60	\$8,034,756.38	1.56% 0 \$0.00	NA 0 \$0.00
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CITIZENS MORTGAGE CORPORATION								
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK	5	\$337,678.89	0.07%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0 \$0.00) NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0 \$0.00) NA	0	\$0.00	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	0 \$0.00) NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0 \$0.00) NA	0	\$0.00	
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0 \$0.00) NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0 \$0.00) NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0 \$0.00) NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88		0 \$0.00			\$0.00	
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0 \$0.00) NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$570,835.53		0 \$0.00		ı	\$0.00	
COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	0 \$0.00) NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	0 \$0.00) NA	0	\$0.00	
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0 \$0.00) NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	3	\$259,671.23		0 \$0.00		0	\$0.00	
COMMUNITY BANK, N.A	1	\$19,371.06	0%	0 \$0.00) NA	0	\$0.00	
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0 \$0.00) NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0 \$0.00) NA	0	\$0.00	
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0 \$0.00) NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0 \$0.00) NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0 \$0.00) NA	0	\$0.00	_

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CORNBELT BANK	1	\$84,545.70	0.02% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$289,449.91	0.06% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02% 0 \$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A	1	\$181,668.89	0.04% 0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$117,354.03	0.02% 0 \$0.00	NA 0	\$0.00
CUNA CREDIT UNION	4	\$339,901.19	0.07% 0 \$0.00	NA 0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07% 0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08% 0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	7	\$792,952.47	0.15% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	12	\$1,549,879.39	0.3% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02% 0 \$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12% 0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1% 0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67% 0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1% 0 \$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	1	\$139,089.45	0.03% 0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0 \$0.00	NA 0	\$0.00
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EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$141,686.84	0.03% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT				
UNION	4	\$406,565.13	0.08% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY	1	ф 227 7 (0, 00	0.05% 0.00	ΝΑ 0 Φ0 00
SAVINGS BANK	1	\$237,568.98	0.05% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	14	\$1,252,067.48	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	14	\$1,232,007.46	0.24% 0 \$0.00	NA 0 50.00
FALL RIVER MUNICIPAL	1	\$96,716.77	0.02% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	Ψ20,710.77	0.02 /0 0 \$0.00	11110 40.00
FALMOUTH CO-OPERATIVE	3	\$316,281.84	0.06% 0 \$0.00	NA 0 \$0.00
BANK THE		, 2 - 2, 2 0 1 1 0 1	3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.3.	
FAMILY TRUST FEDERAL	1	\$109,457.16	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				+++
FARMERS AND MERCHANTS SAVINGS	2	\$222,571.47	0.04% 0 \$0.00	NA 0 \$0.00
BANK	2	\$222,371.47	0.0470 0 30.00	NA 0 \$0.00
FARMERS AND				
MERCHANTS TRUST	6	\$518,453.60	0.1% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		
FIDELITY DEPOSIT AND	1	\$539,321.48	0.1% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK	4	φ339,321. 4 0	0.1%050.00	NA 0 \$0.00
FINANCIAL PARTNERS	7	\$1,094,818.46	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST BANK	1	\$53,456.83	0.01% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF	2	\$210,195.88	0.04% 0 \$0.00	NA 0 \$0.00
CLEWISTON		·		
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	26	\$2,557,718.46	0.5% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		¢007 511 00		
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN			- 	
MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
OHIO	2	\$165,251.98	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		do (0 2 0) =	0.02% 0.00	NA 6 40 06
THE MIDWEST	1	\$96,029.47	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	1	¢157.227.04	0.02% 0.00	NIA O CO OO
WISCONSIN	1	\$157,327.24	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	4	\$473,255.70	0.09% 0 \$0.00	NA 0 \$0.00
BANK	4	ψ + 15,433.70	0.09/00000.00	11/1/0/40.00

FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69		NA 0 \$0.00
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$378,173.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	88			NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	3	\$206,064.46	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0 \$0.00	NA	0 \$0.00	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0 \$0.00	NA	0 \$0.0	0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0 \$0.00	NA	0 \$0.00	0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0 \$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0 \$0.00	NA	0 \$0.00	0
FREMONT BANK	2	\$246,373.30	0.05%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	24	\$2,592,625.65	0.5%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0 \$0.00	NA	0 \$0.00	0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0 \$0.00	NA	0 \$0.0	0
GECU	1	\$86,048.28	0.02%	0 \$0.00	NA	0 \$0.0	0
GRANITE BANK	13	\$1,691,043.79	0.33%	0 \$0.00	NA	0 \$0.0	0
GREENWOOD CREDIT	2	\$145,096.80	0.03%	0 \$0.00	NA	0 \$0.00	0

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UNION						
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0 \$0.00) NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0 \$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%			\$0.00
HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%	0 \$0.00) NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0 \$0.00) NA 0	\$0.00
HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05%			\$0.00
HEARTLAND BANK	1	\$196,972.91	0.04%	0 \$0.00) NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0 \$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0 \$0.00) NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%			\$0.00
HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0 \$0.00) NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	3	\$363,337.76	0.07%	_		\$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%			\$0.00
HOMESTEAD BANK	6	\$475,342.77	0.09%			\$0.00
HOMETOWN BANK	2	\$193,772.63	0.04%	0 \$0.00) NA 0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0 \$0.00	NA 0	\$0.00

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I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	\$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	\$0.00	NA 0 \$0.00
ILLINI BANK	2	\$94,828.95	0.02%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	2	\$103,290.25	0.02%	\$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	\$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	\$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	\$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	\$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	\$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	\$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$468,890.43	0.09%	\$0.00	NA 0 \$0.00
LAKE AREA BANK	4	\$441,439.52	0.09%	\$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	\$0.00	NA 0 \$0.00
LAKE REGION BANK	1	\$144,377.16	0.03%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%		NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$61,729.35	0.01%		NA 0 \$0.00
LEADER BANK, N.A	4	\$803,408.36	0.16%	\$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%		NA 0 \$0.00
LIBERTY BANK	1	\$71,413.40	0.01%	\$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	\$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	\$0.00	NA 0 \$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	\$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0 \$0.00	NA 0 \$0.00	
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$77,793.11	0.02% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	2	\$157,358.00	0.03% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16% 0 \$0.00	NA 0 \$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	2	\$289,247.66	0.06% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	11	\$841,092.56	0.16% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04% 0 \$0.00	NA 0 \$0.00	
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31% 0 \$0.00	NA 0 \$0.00	
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16% 0 \$0.00	NA 0 \$0.00	
METROBANK	5	\$613,123.65	0.12% 0 \$0.00	NA 0 \$0.00	
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08% 0 \$0.00	NA 0 \$0.00	

MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06% 0 \$0.00	NA 0 \$0	.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09% 0 \$0.00	NA 0 \$0	.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02% 0 \$0.00	NA 0 \$0	.00
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05% 0 \$0.00	NA 0 \$0	.00
MID-PENN BANK	3	\$174,015.49	0.03% 0 \$0.00	NA 0 \$0	.00
MID-STATE BANK	11	\$1,381,835.41	0.27% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01% 0 \$0.00	NA 0 \$0	.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02% 0 \$0.00	NA 0 \$0	.00
MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14% 0 \$0.00	NA 0 \$0	.00
MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07% 0 \$0.00	NA 0 \$0	.00
MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06% 0 \$0.00	NA 0 \$0	.00
MILFORD BANK, THE	1	\$153,451.06	0.03% 0 \$0.00	NA 0 \$0	.00
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09% 0 \$0.00	NA 0 \$0	.00
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1% 0 \$0.00	NA 0 \$0	.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37% 0 \$0.00	NA 0 \$0	.00
MIZZOU CREDIT UNION	1	\$131,648.15	0.03% 0 \$0.00	NA 0 \$0	.00
MONSON SAVINGS BANK	7	\$700,237.88	0.14% 0 \$0.00	NA 0 \$0	.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03% 0 \$0.00	NA 0 \$0	.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05% 0 \$0.00	NA 0 \$0	.00
MORTGAGE AMERICA, INC	3	\$426,293.28	0.08% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17% 0 \$0.00	NA 0 \$0	.00
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14% 0 \$0.00	NA 0 \$0	.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08% 0 \$0.00	NA 0 \$0	.00
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05% 0 \$0.00	NA 0 \$0	.00
MORTGAGEAMERICA INC	1	\$98,133.28	0.02% 0 \$0.00	NA 0 \$0	.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03% 0 \$0.00	NA 0 \$0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0 \$0.00	NA 0 \$0	.00
MURRAY FINANCIAL	7	\$946,373.64	0.18% 0 \$0.00	NA 0 \$0	.00
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ASSOCIATES INC				
MUTUAL SAVINGS	3	\$289,590.66	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	3	\$209,390.00	0.00% 0 \$0.00	NA 0 50.00
NATIONAL CITY	2	\$372,062.19	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ372,002.17	0.07 /6 0 φ0.00	11/10 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	23	\$2,547,346.32	0.5% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NATIONWIDE HOME	31	\$3,675,785.15	0.71% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY NAVY FEDERAL CREDIT				
UNION CREDIT	1	\$245,614.55	0.05% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS				
BANK	1	\$141,452.76	0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL		4167.211.20	0.027.040.00	77.4 0 00 00
BANK	2	\$165,244.30	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$703,071.84	0.14% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	¢112 575 10	0.0207 0.50 00	NIA (0.00 00)
CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	6	\$650,686.09	0.13% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	0	\$0.50,080.09		
NORTHMARK BANK	5	\$837,835.46	0.16% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN	1	\$181,634.97	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ101,051.57	0.0176 0 φ0.00	11110 00.00
NORTHWEST FEDERAL	65	\$9,966,872.12	1.94% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	, , , , , , , , , , , , , , , , , , , ,		
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE				
BANK	1	\$73,577.83	0.01% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE	+			
BANK	7	\$705,031.13	0.14% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$107,353.73	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$91,757.54	0.02% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT				
UNION	25	\$3,143,015.37	0.61% 0 \$0.00	NA 0 \$0.00
OAK BANK	11	\$1,627,714.90	0.32% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS	2			
BANK	2	\$400,173.08	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN	4	¢207.029.02	0.0607 0.00 00	NIA (0 ¢0, 00)
MORTGAGE BANKERS	4	\$307,938.93	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	3	\$303,680.53	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	3	ψυυυ,υου.υυ	0.00 /0 0 \$0.00	11/10/40.00
ORANGE COUNTY				
TEACHERS FEDERAL	57	\$9,101,842.21	1.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ф212 416 22	0.0000000000000000000000000000000000000	NA 0 00 00
1 1	4	\$312,416.30	0.06% 0 \$0.00	NA 0 \$0.00

OREGON FEDERAL CREDIT UNION				
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	4	\$250,306.22	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$118,010.12	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$239,222.77	0.05% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02% 0 \$0.00	NA 0 \$0.00

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PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$541,600.87	0.11% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	4	\$350,903.00		NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02% 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$339,052.14	0.07% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29		NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$186,311.71	0.04% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01% 0 \$0.00	NA 0 \$0.00

ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	4	\$332,240.05	0.06% 0 \$0.00	NA 0 \$0.00
BANK	4	\$552,240.05		
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	5	\$575,672.70	0.11% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	8	\$901,438.92	0.18% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ, σ, 13σ., μ	0.10 % 0 \$0.00	Τττιο φο.σσ
STANDARD BANK AND	6	\$621,174.52	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		, , , , , ,		
STANDARD MORTGAGE	18	\$2,012,903.02	0.39% 0 \$0.00	NA 0 \$0.00
CORPORATION STATE BANK OF CROSS			- 	-
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$423,999.16	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$51,532.76	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	1	\$31,332.70		
PRAGUE	11	\$1,326,758.13	0.26% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN				
UTAH	4	\$317,465.55	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE		*******		
LAKES	11	\$1,345,238.62	0.26% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT	40	¢4.070.269.02	0.70% 0.60.00	NIA 0 00 00
UNION	49	\$4,070,368.93	0.79% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	7	\$815,181.68	0.16% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE	8	\$689,002.43	0.13% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO	0	\$009,002.43	0.13% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE				
CORPORATION (21ST	1	\$80,953.68	0.02% 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE)			-	
SWAIN MORTGAGE	9	\$935,959.61	0.18% 0 \$0.00	NA 0 \$0.00
COMPANY			- 	-
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	3	\$258,878.19	0.05% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL				
CREDIT UNION	80	\$10,313,123.11	2% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION				-
N.H	3	\$273,772.56	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	10	\$818,642.06	0.16% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING		·		
AND TRUST COMPANY	2	\$181,848.93	0.04% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	7	\$968,628.17	0.19% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK				
THE CREDIT UNION OF	1	\$58,574.67	0.01% 0 \$0.00	NA 0 \$0.00
ALABAMA FCU	1	φ50,574.07	0.01 /0 0 \$0.00	11Λ υ φυ.υυ
THE FIRST NATIONAL	5	\$532,645.72	0.1% 0 \$0.00	NA 0 \$0.00
BANK				

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THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02% 0 \$0.00) NA	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02% 0 \$0.00) NA (\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05% 0 \$0.00) NA (\$0.00	
THE HONOR STATE BANK	3	\$231,568.42	0.05% 0 \$0.00) NA (\$0.00	_
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76			\$0.00	
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06% 0 \$0.00) NA (\$0.00	
THE PARK BANK	7	\$1,019,309.83	0.2% 0 \$0.00) NA (\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15% 0 \$0.00) NA	\$0.00	
THE SUTTON STATE BANK	4	\$386,247.93	0.08% 0 \$0.00) NA (\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05% 0 \$0.00) NA	\$0.00	
TIERONE BANK	8	\$552,016.38	0.11% 0 \$0.00) NA (\$0.00	
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18% 0 \$0.00) NA (\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35% 0 \$0.00) NA(\$0.00	
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36% 0 \$0.00) NA	\$0.00	
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1% 0 \$0.00) NA	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04% 0 \$0.00) NA	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06% 0 \$0.00		\$0.00	
U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58% 0 \$0.00		\$0.00	
ULSTER SAVINGS BANK	3	\$318,408.90	0.06% 0 \$0.00) NA (\$0.00	
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05% 0 \$0.00) NA	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03% 0 \$0.00) NA (\$0.00	
UNIONBANK	8	\$859,712.41	0.17% 0 \$0.00) NA (\$0.00	
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08% 0 \$0.00) NA (\$0.00	
UNITED BANK OF UNION	11	\$1,206,529.22	0.23% 0 \$0.00) NA (\$0.00	
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28% 0 \$0.00) NA (\$0.00	
UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26% 0 \$0.00) NA (\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05% 0 \$0.00) NA	\$0.00	

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	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0 \$0.00	NA	0 \$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0 \$0.00	NA	0 \$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0 \$0.00		0 \$0.00	
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0 \$0.00	NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28% 0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0 \$0.00	NA	0 \$0.00)
	Unavailable	343	\$36,582,794.26	5.6% 0 \$0.00	NA	0 \$0.00)
Total		4,841	\$522,000,040.00	100% 0 \$0.00		0 \$0.00	
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0 \$0.00	NA	0 \$0.00)
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0 \$0.00	NA	0 \$0.00)
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0 \$0.00	NA	0 \$0.00)
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0 \$0.00	NA	0 \$0.00)
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0 \$0.00	NA	0 \$0.00)
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16% 0 \$0.00	NA	0 \$0.00)
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0 \$0.00	NA	0 \$0.00)
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17% 0 \$0.00	NA	0 \$0.00)
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0 \$0.00	NA	0 \$0.00)
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0 \$0.00	NA	0 \$0.00)
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18% 0 \$0.00	NA	0 \$0.00)
	AUBURNBANK	1	\$71,752.69	0.14% 0 \$0.00	NA	0 \$0.00)

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	5	\$409,330.05	0.82% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$335,101.57	0.67% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$76,708.95	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$348,238.88	0.7% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$82,852.74	0.17% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$94,411.27	0.19% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$94,940.41	0.19% 0 \$0.00	NA 0 \$0.00
•	-	•	• • •	• •

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CHELSEA GROTON SAVINGS BANK									
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00	
CITIBANK, N. A	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00		_	\$0.00	
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%				_	\$0.00	
COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	-				\$0.00	
COMMUNITY BANK, N.A	4	\$295,074.80	0.59%				_	\$0.00	
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%					\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$83,044.53	0.17%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%			NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0	\$0.00	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0 \$0.00) NA	0 \$0.00	0
FIRST FEDERAL SAVINGS						1.	
BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0 \$0.00	NA NA	0 \$0.00	0
FIRST FINANCIAL	22	¢2.600.124.06	5 270	0 60 00	NI A	0 00 00	0
CARIBBEAN CORPORATION	32	\$2,690,134.06	5.31%	0 \$0.00) NA	0 \$0.00	J
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE	2	\$172,820.84	0.34%	0.80.00	NA	0 \$0.00	0
COMPANY INC		Ψ172,020.04	0.5476	υ φυ.υς	1171	υ φυ.υ.	
FIRST NATIONAL BANK	1	\$79,185.78	0.16%	0 \$0.00	NA	0 \$0.00	0
ALASKA		. ,					+
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						+	+
CARMI	1	\$81,592.53	0.16%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						1,	1
CHESTER COUNTY	1	\$84,173.43	0.17%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF	-	фо 2 0 2 0 01	0.150	0,00		0 00 0	
HARTFORD	I	\$83,029.81	0.17%	0 \$0.00) NA	0 \$0.00	J
FIRST NATIONAL BANK OF	1	\$85,408.03	0.17%	0 60 00	NI A	0 \$0.00	0
HUDSON	1	\$65,406.05	0.17%	0 30.00) NA	0 30.00	9
FIRST NATIONAL BANK OF	1	\$70,765.89	0 14%	0 \$0.00	NA	0 \$0.00	o
WATERLOO							_
FIRST PLACE BANK	1	\$86,997.54	0.17%	0 \$0.00	NA NA	0 \$0.00	0
FIRST SOUTHERN	1	\$61,570.55	0.12%	0 \$0.00	NA	0 \$0.00	0
NATIONAL BANK		. ,				<u> </u>	+
FIRST TECHNOLOGY	6	\$499,262.55	1%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	2	\$174,200,52	0.35%	0 60 00	NI A	0 \$0.00	0
FIRSTBANK PUERTO RICO FORT JACKSON FEDERAL		\$174,200.52	0.33%	0 30.00) NA	0 30.00	
CREDIT UNION	3	\$239,684.09	0.48%	0 \$0.00	NA	0 \$0.00	0
FULTON BANK	12	\$772,456.63	1 54%	0 \$0.00	NA NA	0 \$0.00	0
GARDINER SAVINGS	12						
INSTITUTION FSB	1	\$84,716.44	0.17%	0 \$0.00	NA	0 \$0.00	0
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0 \$0.00	NA	0 \$0.00	0
GREATER NEVADA	1						
MORTGAGE SERVICES	I	\$65,557.77	0.13%	0 \$0.00	NA	0 \$0.00	U
GTE FEDERAL CREDIT	6	\$425,422.84	0.85%	0 \$0.00	NI A	0 \$0.00	n
UNION	U	ψ + ∠J, + ∠∠.04	0.05%	0 90.00	INA	υ φυ.υ(
GUARDIAN MORTGAGE	2	\$165,484.32	0.33%	0 \$0.00	NA	0 \$0.00	0
COMPANY INC		φ105,707.52	0.55 /0	3 40.00	1111	3.40.00	_
HANCOCK MORTGAGE	11	\$918,220.59	1.83%	0 \$0.00	NA	0 \$0.00	0
COMPANY							+
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0 \$0.00	NA	0 \$0.00	0
HARBOR ONE CREDIT						+	+
UNION	4	\$309,583.65	0.62%	0 \$0.00	NA	0 \$0.00	0
HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0 \$0.00	NA	0 \$0.00	0
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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18% 0 \$0.00	0 NA	0 \$0.00	
HAWAII HOME LOANS, INC	2	\$170,642.88	0.34% 0 \$0.00) NA	0 \$0.00	
HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0 \$0.00		0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$76,559.26			0 \$0.00	
HOME FINANCING CENTER INC	5	\$400,322.21	0.8% 0 \$0.00) NA	0 \$0.00	
HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33% 0 \$0.00	O NA	0 \$0.00	
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0 \$0.00	O NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0 \$0.00	O NA	0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0 \$0.00) NA	0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0 \$0.00) NA	0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18% 0 \$0.00	0 NA	0 \$0.00	
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0 \$0.00	NA NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2% 0 \$0.00) NA	0 \$0.00	
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0 \$0.00) NA	0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0 \$0.00) NA	0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16% 0 \$0.00) NA	0 \$0.00	
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0 \$0.00	NA NA	0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19% 0 \$0.00) NA	0 \$0.00	
MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17% 0 \$0.00	O NA	0 \$0.00	
MCCLAIN BANK, N.A	1	\$56,111.47	0.11% 0 \$0.00) NA	0 \$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14% 0 \$0.00) NA	0 \$0.00	
MECHANICS SAVINGS BANK	1	\$76,214.78	0.15% 0 \$0.00	0 NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19% 0 \$0.00) NA	0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19% 0 \$0.00) NA	0 \$0.00	
MERCHANTS BANK	1	\$70,599.57	0.14% 0 \$0.00) NA	0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0 \$0.00) NA	0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18% 0 \$0.00) NA	\$0.00	

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MID-PENN BANK	3	\$235,246.52	0.47% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$181,612.85	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	1	\$95,133.92	0.19% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$68,748.19	0.14% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$87,549.99	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$89,724.31	0.18% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15% 0 \$0.00	NA 0 \$0.00
PARTNERS BANK	1	\$78,301.09	0.16% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6% 0 \$0.00	NA 0 \$0.00
	3	\$230,541.55	0.46% 0 \$0.00	NA 0 \$0.00

PEOPLES SAVINGS	S TRUST AND S BANK					
PFF BAN	K AND TRUST	1	\$87,329.40	0.17% 0 \$0.00	NA 0 \$0.	00
PHH MO CORPOR	RTGAGE SERVICES ATION	7	\$591,420.65	1.18% 0 \$0.00	NA 0 \$0.	00
PNC BAN ASSOCIA	NK, NATIONAL ATION	18	\$1,118,675.71	2.23% 0 \$0.00	NA 0 \$0.	00
POLICE A	AND FIRE FEDERAL UNION	1	\$68,277.75	0.14% 0 \$0.00	NA 0 \$0.	00
	R MORTGAGE, INC. PULAR HOME AGE	6	\$473,308.41	0.94% 0 \$0.00	NA 0 \$0.	00
PUBLIC S EMPLOY	SERVICE EES CREDIT UNION	4	\$291,285.77	0.58% 0 \$0.00	NA 0 \$0.	00
PUTNAM	I SAVINGS BANK	2	\$170,903.35	0.34% 0 \$0.00	NA 0 \$0.	00
QUAKER	CITY BANK	1	\$70,584.44	0.14% 0 \$0.00	NA 0 \$0.	00
ROCKLA CREDIT	ND FEDERAL UNION	2	\$158,922.24	0.32% 0 \$0.00	NA 0 \$0.	00
ROUNDE	BANK	1	\$72,353.45	0.14% 0 \$0.00	NA 0 \$0.	00
S&T BAN	JK	1	\$80,188.56	0.16% 0 \$0.00	NA 0 \$0.	00
	STATE BANK AND COMPANY	1	\$94,064.48	0.19% 0 \$0.00	NA 0 \$0.	00
SALEM F COMPAN	FIVE MORTGAGE NY, LLC	1	\$91,309.89	0.18% 0 \$0.00	NA 0 \$0.	00
SANTAN CORPOR	DER MORTGAGE ATION	5	\$419,124.19	0.84% 0 \$0.00	NA 0 \$0.	00
	S BANK OF CINO COUNTY	3	\$264,574.46	0.53% 0 \$0.00	NA 0 \$0.	00
SEATTLI	E SAVINGS BANK	1	\$94,064.74	0.19% 0 \$0.00	NA 0 \$0.	00
SECURIT CORPOR	Y MORTGAGE ATION	4	\$303,582.73	0.61% 0 \$0.00	NA 0 \$0.	00
SELF HE FUND	LP VENTURES	1	\$72,598.50	0.14% 0 \$0.00	NA 0 \$0.	00
	LP VENTURES UNTRUST	1	\$77,941.74	0.16% 0 \$0.00	NA 0 \$0.	00
SKY FIN	ANCIAL GROUP	1	\$71,825.51	0.14% 0 \$0.00	NA 0 \$0.	00
ST. ANN	ES CREDIT UNION	1	\$72,999.28	0.15% 0 \$0.00	NA 0 \$0.	00
ST. FRAN	NCIS BANK FSB	1	\$66,759.17	0.13% 0 \$0.00	NA 0 \$0.	00
	L POSTAL EES CREDIT UNION	1	\$79,625.51	0.16% 0 \$0.00	NA 0 \$0.	00
STANDA CORPOR	RD MORTGAGE ATION	4	\$353,009.82	0.7% 0 \$0.00	NA 0 \$0.	00
	ANK OF NEW	2	\$148,327.41	0.3% 0 \$0.00	NA 0 \$0.	00
	ANK OF SOUTHERN	1	\$64,588.48	0.13% 0 \$0.00	NA 0 \$0.	00
	G CAPITAL	1	\$86,978.85	0.17% 0 \$0.00	NA 0 \$0.	00

MORTGAGE COMPANY				
SUBURBAN MORTGAGE	2	\$169,426.62	0.34% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO		. ,		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0 \$0.00	NA 0 \$0.00
				-
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL				
CREDIT UNION	14	\$1,045,059.89	2.09% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$73,475.06	0.15% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	3	\$251,708.09	0.5% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A		. ,		
MASSACHUSETTS	3	\$241,136.66	0.48% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		·		
THE GOLDEN 1 CREDIT	3	\$257,622.40	0.51% 0 \$0.00	NA 0 \$0.00
UNION	3	φ <i>231</i> ,022.40	0.5170 0 \$0.00	11/1/0 \$0.00
THE HARVARD STATE		\$83,529.72	0.17% 0 \$0.00	NA 0 \$0.00
BANK	1	ΨΟ3,327.12	σ.17 / ο φυ.σο	111.0 ψ0.00
THE HUNTINGTON	1	\$93,776.78	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK		4,2,1,10110		
THE SUMMIT FEDERAL	2	\$161,758.64	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	2	\$164,610.60	0.33% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL	1			
MORTGAGE CORP	1	\$78,585.74	0.16% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST		450 (50 54	0.1500 000	N. 4 0 00 00
COMPANY	1	\$73,653.71	0.15% 0 \$0.00	NA 0 \$0.00
VERMONT STATE	2	¢170 502 50	0.34% 0 \$0.00	NA 0 \$0 00
EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL				
BANK, FA (FKA NAMCO	1	\$76,401.45	0.15% 0 \$0.00	NA 0 \$0.00
ASSET MGMT, INC.)	 			-
WASHINGTON STATE		\$74,509.51	0.15% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		, ,		
WASHINGTONS CREDIT	1	\$79,073.31	0.16% 0 \$0.00	NA 0 \$0.00
UNION WELLS FARGO HOME	 			
WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	2	\$170,922.39	0.32% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION WESTBOROUGH SAVINGS				
BANK	1	\$78,755.31	0.16% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT		ф00.004.50	0.176(.000.00	NTA 0 00 00
UNION	I	\$83,204.53	0.17% 0 \$0.00	NA 0 \$0.00
	3	\$264,342.74	0.53% 0 \$0.00	NA 0 \$0.00

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	WESTERNBANK PUERTO RICO				
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$3,703,437.11	6.55% 0 \$0.00	NA 0 \$0.00
Total		631	\$50,494,092.00	100% 0 \$0.00	0 \$0.00
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$94,521.65	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK, N.A	4	\$305,748.01	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	2	\$172,990.49	0.03% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14% 0 \$0.00	NA 0 \$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	4	\$315,370.51	0.06% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$104,601.74	0.02% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$383,834.15	0.07% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	83	\$6,892,889.20	1.28%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$232,365.53	0.04%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	0	\$7.66.262.50	0.1407	0,00	NIA 0 00 00
COUNTY NA	9	\$766,263.59	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$266,835.11	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$483,446.99	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$81,252.35	0.02%	0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0 \$0.00	NA 0 \$0.00
	8	\$640,506.68	0.12%	0 \$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE				
BSB BANK & TRUST CO	3	\$252,611.43	0.05% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	10	\$841,302.59	0.16% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	10	\$807,502.79	0.15% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02% 0 \$0.00	NA 0 \$0.00
CBG MORTGAGE, INC	1	\$92,670.64	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56		
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0 \$0.00	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$410,891.94		1 1 1 1
CENTREBANK	2	\$165,073.71	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$267,170.57	0.05% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0 \$0.00	NA 0 \$0.00

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CIMARRON MORTGAGE	2	\$181,464.40	0.03%	0	\$0.00	NA	0	\$0.00	
		#00 = 04 00	0.00~		.	27.4		Φ0.00	
UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF	2	¢172.454.04	0.020/		<u></u> ቀለ ለለ	NIA		\$0.00	
CAMPBELL COUNTY		\$173,434.94	0.03%	U	\$0.00	NA	U	\$0.00	
CITIZENS COMMERCIAL	4	\$339 126 50	0.06%	0	\$0.00	NA	n	\$0.00	
		ψ337,120.30	0.0070		ψ0.00	11/1	Ľ	ψ0.00	
~	3	\$269.088.09	0.05%	0	\$0.00	NA	0	\$0.00	
		+-05,000005		Ľ	-		Ľ	7 0 1 0 0	
	2	\$114,543.70	0.02%	0	\$0.00	NA	0	\$0.00	
				H			H		
	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0	\$0.00	
				H					
	14	\$995,661.54	0.18%	0	\$0.00	NA	0	\$0.00	
				Ħ					
*	1	\$67,946.10	0.01%	0	\$0.00	NA	0	\$0.00	
	1	\$88,738,99	0.02%	0	\$0.00	NA	0	\$0.00	
BANK	6	\$456,646.15	0.08%	O	\$0.00	NA	O	\$0.00	
CITY NATIONAL BANK OF	2	¢164 679 22	0.020/	^	¢ስ ሰስ	NI A		\$0.00	
SULPHUR SPRINGS		\$104,078.33	0.03%	U	\$0.00	NA	U	\$0.00	
CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	6	\$519 023 42	0.1%	0	\$0.00	NΔ	n	\$0.00	
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		40.405504		_			_	*	
	1	\$94,866.91	0.02%	0	\$0.00	NA	0	\$0.00	
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	3								
	1	\$62,724.86	0.01%	U	\$0.00	NA	U	\$0.00	
	3	\$248,041.31	0.05%	0	\$0.00	NA	0	\$0.00	
	1	\$77.815.14	0.01%	\cap	\$0.00	NΛ	\cap	00.02	
	1	Ψ/7,013.14							
	7	\$637,519.94	0.12%	0	\$0.00	NA	0	\$0.00	
				П	İ				
	1	\$98,300.09	0.02%	0	\$0.00	NA	0	\$0.00	
	7	\$567,578.86	0.11%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	7	\$565,018.26		_			_		
COLUMBIA EQUITIES LTD	5	\$439,209.26					+		
COLUMBIA RIVER BANK		, , ,	· · ·	П					
DBA COLUMBIA RIVER	9	\$744,750.39	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP				L			L		
		φ π ο (00 ο ς	0.010/	Δ	ΦΩ ΩΩ	NΔ	n	\$0.00	
COLUMBIA RIVER	1	\$79,680.06	0.01%	U	\$0.00	11/1	ľ	φυ.υυ	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$79,680.06	0.01%	U	\$0.00	IVA		φυ.υυ	
	COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER	COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS 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SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS WHOLESALE MORTGAGE CORPORATION CITIZENS TATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CITYWIDE WORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON 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CITIZENS BANK OF CAMPBELL COUNTY 2 \$173,454.94 0.03% 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK 4 \$339,126.50 0.06% 0 \$0.00 CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE 2 \$114,543.70 0.02% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 CITIZENS STATE BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK 4 \$375,347.13 0.07% 0 \$0.00 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON NATIONAL BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON SAVINGS BANK 1 \$62,724.86 0.01% 0 \$0.00 CLINTON SAVINGS BANK 2 \$439,00.90 0.02% 0 \$0.00 CLINTON SAVINGS BANK 5 \$420,881.54 0.08% 0 \$0.00 CLINTON SAVINGS BANK COMPANY COAST BANK OF FLORIDA 1 \$77,815.14 0.01% 0 \$0.00 COASTAL STATES MORTGAGE CORPORATION COASTAL FEDERAL CREDIT UNION COASTAL STATES MORTGAGE 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UNION 1 \$99,701.08 0.02% 0 \$0.00 NA 0 CITIZENS BANK 1 \$89,270.34 0.02% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL CITIZENS MORTGAGE CITIZENS MORTGAGE CITIZENS NATIONAL BANK BROWNWOOD CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$88,738.99 0.02% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK CITYWIDE BANK 1 \$8375,347.13 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK 5 \$420,881.54 0.08% 0 \$0.00 NA 0 CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS AND LOAN ASSOCIATION CLINTON SAVINGS BANK COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK COMPANY COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION 7 \$637,519.94 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA CREDIT UNION 7 \$565,7578.86 COLUMBIA RIVER BANK CDA COLUMBIA RIVER 9 \$744,750.39 COLUMBIA RIVER 9 \$744,750.39 COLUMBIA RIVER	STATE BANK 1 S89,730.40 0.03% 0 \$0.00 NA 0 \$0.00

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MORTGAGE GROUP				
COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$178,365.37	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	4	\$343,304.18	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	1	\$93,697.42	0.02% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	15	\$1,273,312.41	0.24% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$92,114.57	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$83,885.94	0.02% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$223,271.16	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0 \$0.00	NA 0 \$0.00

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DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF	4	\$325,751.40	0.06%	Λ	\$0.00	NΙΛ	0	\$0.00	
NORWICH	+	Ψ323,731.40	0.00 //	_	Φ0.00	INA	V	φυ.υυ	
DOVENMUEHLE FUNDING,	11	\$904,479.27	0.17%	0	\$0.00	NA	0	\$0.00	
INC		Ψ, σ 1, 17, 12, 1	0.17 70		φοίου	1111	Ĺ	φ0.00	
DOW CHEMICAL	9	\$755,837.32	0.14%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, , , , , , , , , , , ,							
DOW LOUISIANA FEDERAL	1	\$96,182.73	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	ΦΩ 5 (Ω 7 2 (0.000		<u></u>	NT A	_	ΦΩ ΩΩ	
DPS CREDIT UNION	1	\$85,607.26	0.02%	U	\$0.00	NA	U	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND									
TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	\cap	20,00	NΛ	0	\$0.00	
EAST WEST BANK	1	\$92,449.93	0.02%	_			_	\$0.00	
EASTERN BANK	8	\$678,651.45	0.02 %				_	\$0.00	
EASTERN BANK EASTMAN CREDIT UNION	2	\$148,503.48	0.13%					\$0.00	
EASTWOOD BANK	1	\$73,435.72	0.03%					\$0.00	
EATON NATIONAL BANK	1	,							
AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE									
COMPANY, INC	4	\$348,205.65	0.06%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT	4	ф 77 (27 50	0.016		Φ0.00	27.4		Φ0.00	
UNION	1	\$77,637.58	0.01%	O	\$0.00	NA	U	\$0.00	
ENT FEDERAL CREDIT	2	¢152 004 06	0.020/	^	ቀለ ለለ	NI A	^	\$0.00	
UNION	2	\$153,904.96	0.03%	U	\$0.00	NA	U	\$0.00	
ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0	\$0.00	
EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$95,492.53	0.02%					\$0.00	
FAA EMPLOYEES CREDIT	1	\$224.020.15	0.060	^	ቀስ ሰሳ	NT A		\$0.00	
UNION	4	\$334,030.15	0.06%	U	\$0.00	NA	U	\$0.00	
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS	2	\$176,547.50	0.03%	0	\$0.00	NT A		\$0.00	
SAVINGS BANK		\$170,547.50	0.03%	U	φυ.υυ	INA	U	φ υ. υυ	
FAMILY FIRST OF NY	1	\$79,038.01	0.01%	U	\$በ በበ	NΙΛ	U	\$0.00	
FEDERAL CREDIT UNION	1	Ψ19,030.01	0.01 %	_	ψυ.υυ	INA		ψυ.υυ	
FAMILY TRUST FEDERAL	2	\$171,170.47	0.03%	0	\$0 00	NΔ	n	\$0.00	
CREDIT UNION		Ψ1/1,1/0.7/	0.0370		Ψ0.00	1 1/1	Ľ	Ψ0.00	
FARMERS AND			6.5	_	.		L	.	
MERCHANTS TRUST	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0	\$0.00	
COMPANY									

FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	\$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	2.	\$158,455.41	0.03%	\$0.00	NA 0 \$0.00
CHANNEL		·			
FIMI, INC	1	\$93,721.12	0.02%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	\$0.00	NA 0 \$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% (\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	_	
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%		
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13% (\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% (\$0.00	NA 0 \$0.00
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FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	\$0.00	
	1	\$80,841.15	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONAL BANK OF MILLSTADT							
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0\$0.00	NA	0 \$0.0	00
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA	0 \$0.0	00
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0 \$0.00	NA	0 \$0.0	00
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0\$0.00	NA	0 \$0.0	00
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0 \$0.00	NA	0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0 \$0.00	NA	0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRST UNITED BANK	8	\$630,167.77	0.12%	0 \$0.00	NA	0 \$0.0	00
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0 \$0.00	NA	0 \$0.0	00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0 \$0.00	NA	0 \$0.0	00
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0\$0.00	NA	0 \$0.0	00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA	0 \$0.0	00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0 \$0.00	NA	0 \$0.0	00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA	0 \$0.0	00
FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12%	0\$0.00	NA	0 \$0.0	00
FREMONT BANK	70	\$6,071,109.90	1.13%	0 \$0.00	NA	0 \$0.0	00
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA	0 \$0.0	00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0 \$0.00	NA	0 \$0.0	00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA	0 \$0.0	00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00	NA	0 \$0.0	00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA	0 \$0.0	00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0 \$0.00	NA	0 \$0.0	00
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA	0 \$0.0	00
GREAT LAKES CREDIT	3	\$211,103.75		0 \$0.00	NA	0 \$0.0	00

UNION					
GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05% 0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13% 0 \$0.00	NA 0	\$0.00
GREENWOOD CREDIT	1	\$77,833.93	0.01% 0 \$0.00	NA 0	\$0.00
UNION GREYLOCK FEDERAL	4	\$336,040.81	0.06% 0 \$0.00	NA 0	\$0.00
CREDIT UNION GROUP ONE MORTGAGE	2	\$169,099.07	0.03% 0 \$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53% 0 \$0.00		\$0.00
GUARANTY BANK F.S.B	2	\$183,621.54	0.03% 0 \$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01% 0 \$0.00	NA 0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64% 0 \$0.00	NA 0	\$0.00
GUERNSEY BANK FSB	1	\$82,672.36	0.02% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05% 0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07% 0 \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02% 0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11% 0 \$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01% 0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	3	\$242,500.24	0.05% 0 \$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC	5	\$441,256.40	0.08% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$92,048.97	0.02% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	8	\$670,123.04	0.12% 0 \$0.00	NA 0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02% 0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05% 0 \$0.00	NA 0	\$0.00
HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03% 0 \$0.00	NA 0	\$0.00

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CREDIT UNION				
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$100,173.69	0.02% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	5	\$377,599.63	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$169,148.60	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$98,018.95	0.02% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06% 0 \$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$78,423.75	0.01% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND	19	\$1,608,541.55	0.3% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY									
IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	C	\$0.00	
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	O	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	O	\$0.00	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	C	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	C	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0	\$0.00	NA	C	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	C	\$0.00	
KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0	\$0.00	NA	C	\$0.00	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00			\$0.00	
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	C	\$0.00	
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	C	\$0.00	
LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	\$0.00	
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	C	\$0.00	
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	C	\$0.00	
LEADER BANK, N.A	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00	
LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00	

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MACON SAVINGS BANK					
SERVICES CORP	MACON SAVINGS BANK	11	\$954,551.19	0.18% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL	MAIN STREET FINANCIAL	1.6	¢1 222 011 02	0.25% 0.50.00	NIA (0.000 00)
EMPLOYEES CREDIT UNION 2 \$153,094,38 0.03% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	SERVICES CORP	10	\$1,332,811.02	0.23% 0 \$0.00	NA 0 50.00
MANSFIELD COOPERATIVE	MANCHESTER MUNICIPAL	2	¢152.054.29	0.03% 0.50.00	NA 0.50 00
BANK	EMPLOYEES CREDIT UNION	Z	\$133,034.38	0.03% 0 \$0.00	NA 0 50.00
MANUFACTURERS BANK	MANSFIELD COOPERATIVE	1	\$77.547.05	0.01% 0.00	NA 0 \$0 00
AND TRUST CO MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC MCCLAIN BANK, N.A MEDWAY COOPERATIVE BANK MEMBERS MORTGAGE SANK MEMBERS MORTGAGE SERVICES, LLC MERCANTILE NATIONAL BANK MERCANTILE TRUST & SAVINGS BANK MERCANTILE TRUST & SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY MERRIMACK CULLEY FEDERAL CREDIT UNION METROBANK MERNACK DOLON MERNACK DOLON MERNACK DOLON MERNACK DOLON MERRIMACK COUNTY 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 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 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 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 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 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 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 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 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 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 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 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	BANK	1	\$77,547.05	0.01%050.00	NA 0 50.00
MARINE BANK MORTGAGE SI,990,293.79 0.37% 0 \$0.00 NA 0 \$0.00	MANUFACTURERS BANK	5	\$404.758.50	0.08%.080.00	NA 080 00
SERVICES	AND TRUST CO		\$ 404 ,736.30	0.08 % 0 \$0.00	NA 0 \$0.00
MARKET STREET WORTGAGE CORPORATION 2 \$173,980.87 0.03% 0 \$0.00 NA 0 \$0.00	MARINE BANK MORTGAGE	24	\$1,000,203,70	0.37% 0.50.00	NA 080 00
MORTGAGE CORPORATION 2 \$173,988.87 0.05% \$50.00 NA 0 \$0.00 MARQUETTE BANK 3 \$256,283.96 0.05% 0\$50.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$76,511.60 0.01% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$165,189.62 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK N.A 6 \$473,485.40 0.09% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 12 \$995,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$34VINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$77,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 METROBANK	SERVICES	24	\$1,990,293.19	0.57 70 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK 3 \$256,283,96 0.05% 050,00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$76,511.60 0.01% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$165,189.62 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 12 \$995,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$847,484.01 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$847,484.01 0.04% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & \$847,484.01 0.04% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$775,441.126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$775,441.126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERRIBLA MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIBACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST 1 \$10.00 1 \$10.00 1		2	\$173 980 87	0.03% 0.80.00	NA 0 \$0 00
MARQUETTE NATIONAL 1	MORTGAGE CORPORATION		Ψ175,700.07		
BANK	MARQUETTE BANK	3	\$256,283.96	0.05% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK COOPERATIVE BANK MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MCCAIN BANK, N.A 6 \$473,485.40 0.09% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$69,724.42 0.01% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$895,456.21 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCHENRY SAVINGS BANK 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00	MARQUETTE NATIONAL	1	\$76 511 60	0.01%.080.00	NA 080 00
COOPERATIVE BANK 2 \$165,189.62 0.03% 080.00 NA 080.00	BANK	1	\$70,311.00	0.01 % 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE 7 \$596,596.75 0.11% 0 \$0.00 NA 0 \$0.00		2	\$165 180 62	0.03%.080.00	NA 0.80 00
COMPANY INC	COOPERATIVE BANK		\$105,109.02	0.03 // 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	MCCAUGHAN MORTGAGE	7	\$596 596 75	0.11% 0.80.00	NA 0 \$0 00
MCHENRY SAVINGS BANK	COMPANY INC	,	ψ370,370.73		
MECHANICS SAVINGS 12 \$995,456.21 0.18% 0\$0.00 NA 0\$0.00 MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0\$0.00 NA 0\$0.00 MEMBER FIRST 4 \$1,180,536.52 0.22% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 10 \$788,029.74 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 10 \$778,4126.41 1.44% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 92 \$7,744,126.41 1.44% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$157,840.11 0.03% 0\$0.00 NA 0\$0.00 MERRILL MERCHANTS 4 \$331,061.41 0.06% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 577,010.10 0.01% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY 577,010.10 0.01% 0\$0.00 NA 0\$0.00 METROBANK 2 \$168,078.19 0.03% 0\$0.00 NA 0\$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0\$0.00 NA 0\$0.00	MCCLAIN BANK, N.A	6	\$473,485.40		
BANK	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE 1 \$82,956.76 0.02% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 14 \$1,180,536.52 0.22% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$79,445.76 0.01% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00	MECHANICS SAVINGS	12	\$995 456 21	0.18% 0.80.00	NA 0.80 00
BANK	BANK	12	ψ <i>773</i> , 4 30.21	0.16 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
MEMBER FIRST MORTGAGE LLC MEMBERS MORTGAGE SERVICES, LLC S79,445.76 0.01% 0 \$0.00 NA 0 \$0.00		1	\$82 956 76	0.02% 0 \$0.00	NA 080 00
MORTGAGE, LLC 14 \$1,180,536.52 0.22% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE SERVICES, LLC 1 \$79,445.76 0.01% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL BANK OF INDIANA 9 \$751,119.61 0.14% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$788,029.74 0.15% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0\$0.00 NA 0\$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0\$0.00 NA 0\$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0\$0.00 NA 0\$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0\$0.00 NA 0\$0.00 METROBANK 2 \$168,078.19 0.03% 0\$0.00 NA 0\$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0\$0.00 NA 0\$0.00		1	Ψ02,750.70	0.02 // 0 φ0.00	1171 ο φο.σο
MORTGAGE, LLC		14	\$1,180,536,52	0.22% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC	·	1.	Ψ1,100,220.22	0.22 /0 0 40.00	1110 φ0.00
MERCANTILE NATIONAL BANK OF INDIANA 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00		1	\$79.445.76	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA 9 \$751,119.61 0.14% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS		•	Ψ75,113.70	0.01 /0 0 40.00	1110 φ0.00
MERCANTILE TRUST & 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00		9	\$751,119,61	0.14% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 10 \$788,029.74 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			+ · · · · · · · · · · · ·		
MERCHANTS BANK, NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00		10	\$788.029.74	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 92 \$7,744,126.41 1.44% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			Ţ, , , , , , , , , , , , , , , , , , ,		
NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00		92	\$7,744,126,41	1.44% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$157,840.11 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			, , , , , , , , , , , , , , , , , , , ,		
MERRILL MERCHANTS 4 \$331,061.41 0.06% 0 \$0.00 NA 0 \$0.00		2	\$157,840.11	0.03% 0 \$0.00	NA 0 \$0.00
BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			, ,		
MERRIMACK COUNTY 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00		4	\$331,061.41	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$268,276.43 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			. ,		
MERRIMACK VALLEY 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00		3	\$268,276.43	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$77,010.10 0.01% 0 \$0.00 NA 0 \$0.00 METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			. ,		
METROBANK 2 \$168,078.19 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00		1	\$77,010.10	0.01% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL 4 \$278,934.38 0.05% 0 \$0.00 NA 0 \$0.00			•		
BANK 4 \$2/8,934.38 0.05% 0 \$0.00 NA 0 \$0.00		2	\$168,078.19	0.03% 0 \$0.00	NA 0 \$0.00
BANK		4	\$278,934.38	0.05% 0 \$0.00	NA 0 \$0.00
1 \$80,071.92 0.01% 0 \$0.00 NA 0 \$0.00	BANK		·		
	1 1	1	\$80,071.92	0.01%[0]\$0.00[NA[0[\$0.00]

CORPORATION, DBA FRANKLIN MORTGAGE FUNDING MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK MID MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MID-STATE MORTGAGE CENTER LLC 13 S11-40-74-04 C-25 S2-114-14-2-26 C-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 MIT-CHELL MORTGAGE CENTER LLC 13 S11-40-74-04 C-25% 0-0.00 NA 0-0.00 NA 0-0.00 NA 0-0.00 MORTGAGE CENTER LLC 13 S11-40-74-04 C-25% 0-0.00 NA 0-0.00 NA 0-0.00 MORTGAGE CENTER LLC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MORTGAGE CENTER SINC MID-STATE MORTGAGE MID-STATE MORTGAGE MID-STATE MORTGAGE MARICAL MARICAL MARICAL MARICAL MARICAL MARICAL MARICAL MARICAL MARICA	MICHIGAN FIDELITY ACCEPTANCE					
FRANKLIN MORTGAGE FUNDING MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL SECTION SECT						
FUNDING	· ·					
SAVINGS BANK 32 \$2,725,317,43 0.51% 0 \$0.00 NA 0 \$0.00						
MID MINNESOTA FEDERAL S \$655,786.75 0.12% 0 \$0.00 NA 0 \$0.00	MID AMERICA FEDERAL	22	¢0.705.217.42	0.510/ 0.00 00	NAOC	0.00
CREDIT UNION	SAVINGS BANK	32	\$2,725,317.43	0.51% 0 \$0.00	NA US	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION S \$651,677.90 0.12% 0 \$0.00 NA 0 \$0.00	MID MINNESOTA FEDERAL	Q	\$655 786 75	0.12% 0.80.00	NAOS	0.00
FEDERAL CREDIT UNION 8 \$651,677.90 0.12% 0\ \$0.00 NA 0\ \$0.00	CREDIT UNION	0	φ033,760.73	0.12 // 0 \$0.00	ΙΝΑΟΦ	0.00
MID-ISLAND MORTGAGE 3 \$222,009.72 0.04% 0 \$0.00 NA 0 \$0.00		8	\$651 677 90	0.12% 0.80.00	NAIOS	0.00
CORP 3 \$222,009.72 0.04% 0\$0.00 NA 0\$0.00		U	ψ051,077.50	0.12 /0 0 φ0.00	ΤΙΤΙΟΨ	0.00
MID-PENN BANK		3	\$222,009.72	0.04% 0 \$0.00	NA 0 \$	0.00
MID-STATE BANK 3 \$244,252.37 0.05% 0 \$0.00 NA 0 \$0.00 MIDFIRST BANK 1 \$86,133.89 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$80,007.77 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$80,007.77 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF 1 \$68,485.06 0.01% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 5 \$369,126.65 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LIC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$331,298.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$331,298.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STAT	<u> </u>					
MIDFIRST BANK		1	·			
MIDWEST BANK OF FREEPORT		3	·			
FREEPORT		1	\$86,133.89	0.02% 0 \$0.00	NA 0 \$	0.00
MIDWEST BANK OF WESTERN ILLINOIS 1 \$68,485.06 0.01% 0 \$0.00 NA 0 \$0.00		1	\$80,007.77	0.01% 0 \$0.00	NA 0 \$	0.00
WESTERN ILLINOIS						
MIDWEST COMMUNITY S \$369,126.65 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$449,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CELEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MONTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00 MAO \$0.00 NA 0 \$0.00		1	\$68,485.06	0.01% 0 \$0.00	NA 0 \$	0.00
BANK						
MIDWEST FINANCIAL 1 \$91,607.50 0.02% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0		5	\$369,126.65	0.07% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MIDWEST LOAN SERVICES INC 6 \$490,485.26 0.09% 0 \$0.00 NA 0 \$0.00 MILFORD BANK, THE 4 \$326,123.99 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MONTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00						
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MINOTOLA NATIONAL BANK 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		6	\$490,485.26	0.09% 0 \$0.00	NA ₀ \$	0.00
MINOTOLA NATIONAL BANK 3 \$181,060.34 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE COMPANY L.L.C 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	4	\$326,123.99	0.06% 0 \$0.00	NA 0 \$	0.00
MISSOULA FEDERAL 4 \$337,336.89 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORRILL & JANES BANK 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MA 0 \$0.		2	·			
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CREDIT UNION	MISSOULA FEDERAL	4	\$227 226 80	0.06% 0.50.00	NAOS	0.00
COMPANY L.L.C 25 \$2,114,142.26 0.39% 0 \$0.00 NA 0 \$0.00 MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00 MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	4	\$337,330.69	0.00 // 0 \$0.00	ΙΝΑΟΦ	0.00
MIZZOU CREDIT UNION 2 \$145,829.90 0.03% 0 \$0.00 NA 0 \$0.00		25	\$2 114 142 26	0.39% 0.80.00	NA 0 \$	0.00
MMS MORTGAGE SERVICES, LTD 2 \$178,736.14 0.03% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK MORRILL & JANES BANK AND TRUST COMPANY 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00						
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MONSON SAVINGS BANK 9 \$780,949.71 0.14% 0 \$0.00 NA 0 \$0.00		2	\$178,736.14	0.03% 0 \$0.00	NA 0 \$	0.00
MORRILL & JANES BANK AND TRUST COMPANY 1 \$81,845.18 0.02% 0 \$0.00 NA 0 \$0.00 MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		0	•			
AND TRUST COMPANY MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		9	\$780,949.71	0.14% 0 \$0.00	NA 0 \$	0.00
MORTGAGE AMERICA, INC 16 \$1,426,256.66 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		1	\$81,845.18	0.02% 0 \$0.00	NA 0 \$	0.00
MORTGAGE CENTER, LLC 13 \$1,140,747.04 0.21% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00		1.6	¢1 426 256 66	0.260/ 0.50 00	NIA O ¢.	0.00
MORTGAGE CLEARING 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00						
CORPORATION 3 \$251,054.10 0.05% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$312,928.56 0.06% 0 \$0.00 NA 0 \$0.00	- · · · · · · · · · · · · · · · · · · ·	13	\$1,140,747.04	0.21% 0 \$0.00	NAUŞ	0.00
MOUNTAIN STATES 4 \$312,928,56 0,06%,0 \$0,000 NA 0 \$0,000		3	\$251,054.10	0.05% 0 \$0.00	NA 0 \$	0.00
1 41 \$312,928,561 0.06%IOI\$0.001 NAIOI\$0.00						
		4	\$312,928.56	0.06% 0 \$0.00	NA 0 \$	0.00
MT. MCKINLEY BANK 1 \$64,647.08 0.01% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$64 647 08	0.01% 0.80 00	NA 0 \$	0.00
MT MCKINI EV MITIJAI		1				
SAVINGS BANK 2 \$175,962.13 0.03% 0 \$0.00 NA 0 \$0.00		2	\$175,962.13	0.03% 0 \$0.00	NA 0 \$	0.00

MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0 \$0.00	NA	0 \$0.00)
MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0 \$0.00	NA	0 \$0.00)
NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0 \$0.00	NA	0 \$0.00)
NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0 \$0.00	NA	0 \$0.00)
NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0 \$0.00	NA	0 \$0.00)
NEW ERA BANK	1	\$68,473.27	0.01%	0 \$0.00	NA	0 \$0.00)
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0 \$0.00	NA	0 \$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0 \$0.00	NA	0 \$0.00)
NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0 \$0.00	NA	0 \$0.00)
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03%	0 \$0.00	NA	0 \$0.00)
NORTH FORK BANK	16	\$1,178,978.83	0.22%	0 \$0.00	NA	0 \$0.00)
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0 \$0.00	NA	0 \$0.00)
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0 \$0.00	NA	0 \$0.00)
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0 \$0.00	NA	0 \$0.00)
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0 \$0.00	NA	0 \$0.00)
NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0 \$0.00	NA	0 \$0.00)
NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0 \$0.00	NA	0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0 \$0.00	NA	0 \$0.00)
NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0 \$0.00	NA	0 \$0.00)
NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0 \$0.00	NA	0 \$0.00	
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0 \$0.00	NA	0 \$0.00)
NRL FEDERAL CREDIT UNION	1	\$83,102.31		0 \$0.00		0 \$0.00	
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0 \$0.00	NA	0 \$0.00)
	10	\$846,109.75		0 \$0.00		0 \$0.00	1
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NWA FEDERAL CREDIT UNION				
OAK BANK	3	\$262,657.15	0.05% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$94,532.10	0.02% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0 \$0.00	NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$154,245.87	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	2	\$175,103.23	0.03% 0 \$0.00	NA 0 \$0.00

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PIONEER CREDIT UNIO	N 1	\$72,518.02	0.01% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDE CREDIT UNION	RAL 21	\$1,644,737.61	0.31% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, DBA POPULAR HOME MORTGAGE	INC. 10	\$773,478.42	0.14% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON ST BANK	ATE 10	\$828,222.10	0.15% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDER CREDIT UNION	AL 1	\$99,702.10	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$94,019.17	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAG CORPORATION	E 15	\$1,308,334.51	0.24% 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BA		\$84,870.51	0.02% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 8	\$693,187.01	0.13% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BAN	K 3	\$250,455.26	0.05% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$74,093.58	0.01% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNI	ON 1	\$80,634.92	0.01% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, I	NC 1	\$88,285.81	0.02% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13% 0 \$0.00	NA 0 \$0.00
ROEBLING SAVINGS AN LOAN	ND 1	\$89,337.39	0.02% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANAY FEDERAL SAVINGS ANI LOAN ASSOCIATION		\$91,049.32	0.02% 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$484,253.73	0.09% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK A TRUST COMPANY	ND 10	\$861,276.01	0.16% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$262,548.33	0.05% 0 \$0.00	NA 0 \$0.00

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SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06% 0 \$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01% 0 \$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05% 0 \$0.00	NA	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03% 0 \$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11% 0 \$0.00	NA	\$0.00
SAVINGS INSTITUTE	1	\$75,583.02	0.01% 0 \$0.00	NA (\$0.00
SAWYER SAVINGS BANK	1	\$79,420.39	0.01% 0 \$0.00	NA (\$0.00
SBC MORTGAGE, LLC	9	\$722,618.92	0.13% 0 \$0.00	NA (\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05% 0 \$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02% 0 \$0.00		\$0.00
SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27% 0 \$0.00	NA (\$0.00
SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23% 0 \$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32% 0 \$0.00	NA	\$0.00
SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0 \$0.00	NA (\$0.00
SIX RIVERS BANK	2	\$176,489.20	0.03% 0 \$0.00	1 1	\$0.00
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0 \$0.00		\$0.00
SOLVAY BANK	2	\$177,024.07	0.03% 0 \$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0 \$0.00		\$0.00
SOUND COMMUNITY BANK	4	\$338,384.84	0.06% 0 \$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0 \$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0 \$0.00	NA	\$0.00
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02% 0 \$0.00	NA	\$0.00
SPENCER SAVINGS BANK	1	\$98,431.08	0.02% 0 \$0.00	NA (\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02% 0 \$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% 0 \$0.00	NA (\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01% 0 \$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36% 0 \$0.00	NA	\$0.00
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ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	2	\$178,528.90		_			_	\$0.00	
STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$95,924.96					L	\$0.00	
STATE BANK OF LACROSSE	5	\$423,170.88		-		1	t	\$0.00	
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00	

TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33% 0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	7	\$633,391.96	0.12% 0 \$0.00	NA 0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	2	\$168,880.41	0.03% 0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04% 0 \$0.00		\$0.00
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06% 0 \$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01% 0 \$0.00	NA 0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$77,437.18	0.01% 0 \$0.00	NA 0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03% 0 \$0.00		\$0.00
THE HONOR STATE BANK	2	\$145,373.87	0.03% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25% 0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06% 0 \$0.00		\$0.00
THE PARK BANK	6	\$506,581.30	0.09% 0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02% 0 \$0.00		\$0.00
THE SUTTON STATE BANK	6	\$478,088.70	0.09% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05% 0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05% 0 \$0.00		\$0.00
TIERONE BANK	8	\$653,060.06	0.12% 0 \$0.00		
	14	\$1,133,261.35	0.21% 0 \$0.00	NA 0	\$0.00

TINKER FEDERAL CREDIT UNION				
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$164,776.79	0.03% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	6	\$496,638.92	0.09% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$78,439.13	0.01% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08% 0 \$0.00	NA 0 \$0.00
UNION BANK	4	\$324,884.62	0.06% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01% 0 \$0.00	NA 0 \$0.00
UNIONBANK	19	\$1,557,221.45	0.29% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	7	\$609,883.35	0.11% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$86,353.65	0.02% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05% 0 \$0.00	NA 0 \$0.00
	10	\$919,627.53	0.17% 0 \$0.00	NA 0 \$0.00

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UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY NATIONA BANK OF CHICAGO	L 1	\$93,173.84	0.02% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UN	NION 2	\$134,842.43	0.03% 0	\$0.00	NA	0 \$0.00	
UNIZAN BANK, NATION ASSOCIATION	NAL 6	\$529,790.30	0.1%	\$0.00	NA	0 \$0.00	
VALLEY BANK & TRUS	ST 6	\$477,421.00	0.09% 0	\$0.00	NA	0 \$0.00	
VALLEY BANK AND TE COMPANY	RUST 1	\$78,499.87	0.01% 0	\$0.00	NA	0 \$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0% 0	\$0.00	NA	0 \$0.00	
VALLEY NATIONAL BA	ANK 14	\$1,208,754.36	0.22% 0	\$0.00	NA	0 \$0.00	
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19% 0	\$0.00	NA	0 \$0.00	
VERITY CREDIT UNION	J 2	\$173,140.85	0.03% 0	\$0.00	NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT U	NION 14	\$1,137,127.05	0.21% 0	\$0.00	NA	0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03% 0	\$0.00	NA	0 \$0.00	
VYSTAR CREDIT UNIO	N 2	\$170,094.87	0.03% 0	\$0.00	NA	0 \$0.00	
WALL STREET MORTG BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$93,621.62	0.02%	\$0.00	NA	0 \$0.00	
WASHINGTON CAPITA MORTGAGE GROUP	L 4	\$375,456.52	0.07% 0	\$0.00	NA	0 \$0.00	
WASHINGTON MUTUA BANK, FA	L 1	\$91,162.08	0.02% 0	\$0.00	NA	0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT U	NION 6	\$492,494.37	0.09% 0			0 \$0.00	
WASHINGTON TRUST I	BANK 5	\$455,620.90	0.08% 0	\$0.00	NA	0 \$0.00	
WAUKESHA STATE BA		\$1,828,515.16	0.34% 0	\$0.00	NA	0 \$0.00	
WAYNE BANK AND TR COMPANY	UST 7	\$591,886.09	0.11% 0	\$0.00	NA	0 \$0.00	
WEOKIE CREDIT UNIO		\$980,224.59	0.18% 0			0 \$0.00	
WESCOM CREDIT UNIO	ON 11	\$910,350.64	0.17% 0	\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44% 0	\$0.00	NA	0 \$0.00	
WESTERNBANK PUERT RICO	TO 10	\$869,603.34	0.16% 0	\$0.00	NA	0 \$0.00	
WHATCOM EDUCATION CREDIT UNION	NAL 3	\$249,824.97	0.05% 0	\$0.00	NA	0 \$0.00	
WILLIAMSVILLE STAT BANK AND TRUST	E 6	\$488,236.04	0.09% 0	\$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13% 0	\$0.00	NA	0 \$0.00	

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	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02% 0 \$0.00	NA	0.00)
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02% 0 \$0.00	NA	\$0.00)
	WORKERS CREDIT UNION	4	\$323,247.20	0.06% 0 \$0.00	NA	0.00)
	WORLD SAVINGS BANK	63	\$5,405,702.12	1% 0 \$0.00	NA	\$0.00)
	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18% 0 \$0.00	NA	\$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0 \$0.00	NA	\$0.00)
	Unavailable	927	\$78,678,957.54	12.95% 0 \$0.00	NA	\$0.00)
Total		6,486	\$546,856,360.00	100% 0 \$0.00		\$0.00)
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0 \$0.00	NA	\$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0 \$0.00	NA	\$0.00)
ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING A LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC		1	\$55,322.61	0.01% 0 \$0.00	NA	\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0 \$0.00	NA	\$0.00)
		3	\$264,037.55	0.05% 0 \$0.00	NA	\$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0 \$0.00	NA	\$0.00)
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0 \$0.00	NA	\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0 \$0.00	NA	\$0.00)
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0 \$0.00	NA	\$0.00)
	ADVANTAGE BANK	9	\$811,811.78	0.15% 0 \$0.00	NA (0.00\$)
UNION AEA FEDERAL CREDIT UNION AF BANK	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0 \$0.00	NA	\$0.00)
	2	\$175,531.38	0.03% 0 \$0.00		\$0.00		
	5	\$407,782.35	0.07% 0 \$0.00	NA (0.00\$)	
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0 \$0.00	NA	\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0 \$0.00	NA	\$0.00)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0 \$0.00		\$0.00	
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0 \$0.00	NA	0.00\$)
	AMARILLO NATIONAL	22	\$1,853,234.94	0.34% 0 \$0.00	NA	\$0.00)

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BANK						Ц		
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A	4	\$349,763.41	0.06%	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	\$0.00	NA	0	\$0.00	
ANCHORBANK SSB	1	\$69,705.42	0.01%	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$454,892.41	0.08%	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT	8	\$669,127.98	0.12%	\$0.00	NA	0	\$0.00	

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UNION				
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$321,531.57	0.06% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	5	\$393,061.34	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	80	\$6,716,443.15	1.21% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	7	\$662,942.40	0.12% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND				
TRUST COMPANY	3	\$261,726.65	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	18	\$1,420,167.05	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1 1	\$057.627.02	0.17% 0 \$0.00	NA 0 \$0.00
COUNTY NA	11	\$957,637.02	0.17% 0 \$0.00	NA 0 50.00
BANK OF LENOX	2	\$159,468.62	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$243,545.79	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	5	\$402,093.47	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$1,671,691.09	0.3% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	4	\$352,115.60	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	6	\$450,720.20	0.08% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$80,950.34	0.01% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	8	\$663,662.42	0.12% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	2	\$176,243.39	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$606,362.13	0.11% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$87,618.11	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84% 0 \$0.00	NA 0 \$0.00

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BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	17	\$1,416,134.71	0.26%				_	\$0.00	
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00	-
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00	

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2	\$166,715.01	0.020 0.00	[.]		_
	φ100,713.01	0.03% 0 \$0.00	NA 0 5	\$0.00	
1	\$81,789.55	0.01% 0 \$0.00	NA 05	\$0.00	
1	. ,				
	\$90,216.34				
2	\$181,336.58	0.03% 0 \$0.00	NA 0 5	\$0.00	
1	\$82,220.04	0.01% 0 \$0.00	NA 0 5	\$0.00	
2	\$167,929.86	0.03% 0 \$0.00	NA 0	\$0.00	
TT 2	\$174,418.00		NA 0	\$0.00	
6	\$546,935.38	0.1% 0 \$0.00	NA 0 9	\$0.00	
1	\$81,548.80	0.01% 0 \$0.00	NA 0	\$0.00	
5	\$440,004.06	0.08% 0 \$0.00	NA 0	\$0.00	
2	\$178,733.37	0.03% 0 \$0.00	NA 0	\$0.00	
23	\$1,936,057.30	0.35% 0 \$0.00	NA 0	\$0.00	
13	\$944,952.92	0.17% 0 \$0.00	NA 0	\$0.00	
4	\$362,265.53	0.07% 0 \$0.00	NA 0 5	\$0.00	
2	\$159,880.84	0.03% 0 \$0.00	NA 0	\$0.00	
S 1	\$94,729.51	0.02% 0 \$0.00	NA 0	\$0.00	
1	\$85,921.58	0.02% 0 \$0.00	NA 0	\$0.00	
5	\$402,085.86	0.07% 0 \$0.00	NA 0	\$0.00	
5	\$392,308.01	0.07% 0 \$0.00	NA 0 5	\$0.00	
1	\$84,867.07	0.02% 0 \$0.00	NA 0	\$0.00	
1	\$72,163.32	0.01% 0 \$0.00	NA 0	\$0.00	
2	\$147,665.81	0.03% 0 \$0.00	NA 0 S	\$0.00	
K 7	\$609,759.47	0.11% 0 \$0.00	NA 0 5	\$0.00	
1	\$86,518.65	0.02% 0 \$0.00	NA 0 5	\$0.00	
1	\$92,590.89	0.02% 0 \$0.00	NA 0	\$0.00	
A 3	\$256,793.32	0.05% 0 \$0.00	NA 0 9	\$0.00	
			1 1	1	
	1 2 IT 2 6 1 5 2 23 13 4 F 2 S 1 1 1 2 CK 7 1 1	1 \$90,216.34 3 - 2 \$181,336.58 1 \$82,220.04 2 \$167,929.86 IT 2 \$174,418.00 6 \$546,935.38 1 \$81,548.80 5 \$440,004.06 2 \$178,733.37 23 \$1,936,057.30 13 \$944,952.92 4 \$362,265.53 F 2 \$159,880.84 S 1 \$94,729.51 1 \$85,921.58 5 \$402,085.86 5 \$392,308.01 1 \$84,867.07 1 \$72,163.32 2 \$147,665.81 IK 7 \$609,759.47 1 \$86,518.65 1 \$92,590.89	1 \$90,216.34 0.02% 0 \$0.00 3 - 2 \$181,336.58 0.03% 0 \$0.00 1 \$82,220.04 0.01% 0 \$0.00 2 \$167,929.86 0.03% 0 \$0.00 1 \$174,418.00 0.03% 0 \$0.00 1 \$81,548.80 0.01% 0 \$0.00 1 \$81,548.80 0.01% 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 3 \$1,936,057.30 0.35% 0 \$0.00 4 \$362,265.53 0.07% 0 \$0.00 5 \$159,880.84 0.03% 0 \$0.00 5 \$159,880.84 0.03% 0 \$0.00 5 \$159,880.84 0.03% 0 \$0.00 1 \$85,921.58 0.02% 0 \$0.00 1 \$840,085.86 0.07% 0 \$0.00 1 \$84,867.07 0.02% 0 \$0.00 1 \$84,867.07 0.02% 0 \$0.00 2 \$147,665.81 0.03% 0 \$0.00 2 \$147,665.81 0.03% 0 \$0.00 1 \$86,518.65 0.02% 0 \$0.00 1 \$86,518.65 0.02% 0 \$0.00 1 \$86,518.65 0.02% 0 \$0.00 1 \$86,518.65 0.02% 0 \$0.00 1 \$892,590.89 0.02% 0 \$0.00	1 \$90,216.34 0.02% 0 \$0.00 NA 0 \$3 - 2 \$181,336.58 0.03% 0 \$0.00 NA 0 \$3 - 2 \$181,336.58 0.03% 0 \$0.00 NA 0 \$3 - 2 \$167,929.86 0.03% 0 \$0.00 NA 0 \$3 - 2 \$174,418.00 0.03% 0 \$0.00 NA 0 \$3 - 2 \$174,418.00 0.03% 0 \$0.00 NA 0 \$3 - 4 \$81,548.80 0.01% 0 \$0.00 NA 0 \$3 - 4 \$362,265.53 0.07% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$3 - 2 \$159,880.84 0.03% 0 \$0.00 NA 0 \$3 - 2 \$159,880.84 0.03% 0 \$0.00 NA 0 \$3 - 2 \$159,880.84 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.02% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$0.00 NA 0 \$3 - 2 \$147,665.81 0.03% 0 \$3 - 2 \$147,	1 \$90,216.34 0.02% 0 \$0.00 NA 0 \$0.00 3 - 2 \$181,336.58 0.03% 0 \$0.00 NA 0 \$0.00 1 \$82,220.04 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1 \$82,220.04 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2 \$167,929.86 0.03% 0 \$0.00 NA 0 \$0.00 1 \$2 \$174,418.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$81,546,935.38 0.1% 0 \$0.00 NA 0 \$0.00 1 \$81,548.80 0.01% 0 \$0.00 NA 0 \$0.00 1 \$81,548.80 0.01% 0 \$0.00 NA 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$0.00 2 \$178,733.37 0.03% 0 \$0.00 NA 0 \$0.00 1 \$3 \$944,952.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3 \$944,952.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3 \$944,952.92 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3 \$947,29.51 0.02% 0 \$0.00 NA 0 \$0.00 1 \$85,921.58 0.02% 0 \$0.00 NA 0 \$0.00 1 \$840,085.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$840,085.86 0.07% 0 \$0.00 NA 0 \$0.00 1 \$844,867.07 0.02% 0 \$0.00 NA 0 \$0.00 1 \$844,867.07 0.02% 0 \$0.00 NA 0 \$0.00 1 \$844,665.81 0.03% 0 \$0.00 NA 0 \$0.00 1 \$844,665.81 0.03% 0 \$0.00 NA 0 \$0.00 1 \$886,518.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$886,518.65 0.02% 0 \$0.00 NA 0 \$0.00 1 \$886,518.65 0.02% 0 \$0.00 NA 0 \$0.00

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COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$77,671.87	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK		+		
DBA COLUMBIA RIVER	6	\$540,412.47	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP		+- ··, · · · ·		
COLUMBIA RIVER				
BANKING COMPANY DBA		\$2.5 2.2 0 0.4	0.050	
COLUMBIA RIVER	3	\$256,338.94	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COMMERCE SERVICE		450.000.05	0.01 % 0.00	77.4
CORPORATION	1	\$79,022.85	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF		4	0.101101000	
TEXAS, N.A	9	\$737,278.32	0.13% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL	_			
BANK	2	\$173,350.25	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	6	\$458,007.38	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &		·		
TRUST CO	8	\$678,722.13	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE				
OZARKS, INC	1	\$87,601.22	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	8	\$675,023.85	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT				
UNION	12	\$1,011,367.21	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT				
UNION OF FLORIDA	2	\$183,112.53	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL				
SAVINGS AND LOAN	2	#160,000,10	0.028 0.00	N 4 0 0 0 0 0
ASSOCIATION OF LITTLE	2	\$168,908.12	0.03% 0 \$0.00	NA 0 \$0.00
FALLS				
COMMUNITY SAVINGS	4	¢220.460.10	0.060/ 0.00	NIA (0 00 00
BANK	4	\$338,469.18	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY		Φ102 CC5 22	0.0200 0.00	NIA 0 00 00
BANK	2	\$183,665.38	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	·		
OF ROCK FALLS	2	\$161,066.19	0.03% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	4	ф 71 16 2 00	0.01% 0.00	NIA O CO CO
BANK	1	\$71,162.98	0.01% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL	2	006454065	0.05% 0.00	NIA O CO OO
CORPORATION	3	\$264,540.67	0.05% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES		ф 7 0.064. 7 0	0.010/ 0.00	NA 0 00 00
CREDIT UNION	1	\$78,064.52	0.01% 0 \$0.00	NA 0 \$0.00
CORNERBANK, NATIONAL		ф0 2 0 77 10	0.02010.00	NA 0 00 00
ASSOCIATION	1	\$83,977.48	0.02% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	9	\$776,916.91	0.14% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03% 0 \$0.00	NA 0 \$0.00
	7	\$651,407.28	0.12% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE CO									
CREDIT UNION MORTGAGE SERVICES, INC	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	6	\$494,360.23	0.09%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0	\$0.00	

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EMI EQUITY MORTGAGE, INC	1	\$93,267.25	0.02% 0 \$0.00	0 NA 0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0 \$0.00	0 NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0 \$0.00	0 NA 0	\$0.00	
EUROBANK	1	\$93,561.14	0.02% 0 \$0.00	0 NA 0	\$0.00	
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0 \$0.00	0 NA 0	\$0.00	
EVERTRUST BANK	2	\$172,392.29	0.03% 0 \$0.00) NA 0	\$0.00	
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45% 0 \$0.00	NA 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09% 0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% 0 \$0.00) NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18% 0 \$0.00	NA 0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02% 0 \$0.00	NA 0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02% 0 \$0.00	NA 0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,099.34	0.02% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02% 0 \$0.00	NA 0	\$0.00	
FIMI, INC	2	\$177,541.68	0.03% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07% 0 \$0.00	NA 0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$76,527.61	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03% 0 \$0.00) NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37% 0 \$0.00	NA 0	\$0.00	_

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FIRST C	ITIZENS BANK NA	12	\$999,372.54	0.18% 0 \$0.00	NA 0 \$0	.00
	OMMONWEALTH	1	\$91,546.69	0.02% 0 \$0.00	NA 0 \$0	00
FEDERA	AL CREDIT UNION	1	Ψ/1,540.07			
FIRST C	OMMUNITY BANK	3	\$265,375.43	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST C UNION	OMMUNITY CREDIT	2	\$184,095.19	0.03% 0 \$0.00	NA 0 \$0	.00
UNION A	OMMUNITY CREDIT ABN OREGON FIRST JNITY CREDIT	1	\$82,686.81	0.01% 0 \$0.00	NA 0 \$0	.00
	ASTERN AGE CORPORATION	3	\$275,811.45	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST FI OHIO	EDERAL BANK OF	2	\$127,267.17	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST FI THE MII	EDERAL BANK OF DWEST	1	\$97,972.55	0.02% 0 \$0.00	NA 0 \$0	.00
FIRST F	EDERAL BANK, FSB	2	\$160,991.12	0.03% 0 \$0.00	NA 0 \$0	.00
FIRST FI BANK	EDERAL CAPITAL	27	\$2,453,510.45	0.44% 0 \$0.00	NA 0 \$0	.00
· -	EDERAL OF AIGN-URBANA	1	\$90,684.76	0.02% 0 \$0.00	NA 0 \$0	.00
	EDERAL SAVINGS & SSOC. OF LORAIN	3	\$291,987.04	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST F	EDERAL SAVINGS OAN ASSN OF LAKE	8	\$653,528.38	0.12% 0 \$0.00	NA 0 \$0	.00
	EDERAL SAVINGS OAN ASSOCIATION ER	3	\$279,244.58	0.05% 0 \$0.00	NA 0 \$0	.00
FIRST F BANK	EDERAL SAVINGS	8	\$704,477.10	0.13% 0 \$0.00	NA 0 \$0	.00
	EDERAL SAVINGS ACROSSE-MADISON	39	\$3,346,191.82	0.61% 0 \$0.00	NA 0 \$0	.00
· -	EDERAL SAVINGS OF AMERICA	1	\$91,250.58	0.02% 0 \$0.00	NA 0 \$0	.00
	EDERAL SAVINGS OF EASTERN OHIO	4	\$342,395.57	0.06% 0 \$0.00	NA 0 \$0	.00
	EDERAL SAVINGS OF THE MIDWEST	4	\$324,795.59	0.06% 0 \$0.00	NA 0 \$0	.00
FIRST F	INANCIAL BANK	10	\$827,956.28	0.15% 0 \$0.00	NA 0 \$0	.00
	INANCIAL EAN CORPORATION	75	\$6,464,769.16	1.17% 0 \$0.00	NA 0 \$0	.00
FIRST H	AWAIIAN BANK	18	\$1,623,360.68	0.29% 0 \$0.00	NA 0 \$0	.00
	ORIZON HOME ORPORATION	36	\$3,092,552.45	0.56% 0 \$0.00	NA 0 \$0	.00
FIRST IN	NTERSTATE BANK	51	\$4,313,244.26	0.78% 0 \$0.00	NA 0 \$0	.00
FIRST M CORPOR	IERIT MORTGAGE RATION	110	\$9,263,247.09	1.68% 0 \$0.00	NA 0 \$0	.00

FIRST MORTGAGE COMPANY INC	6	\$518,865.02	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				<u> </u>
COMPANY, L.L.C	8	\$645,355.12	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	ф220 570 25	0.000 0.00	NIA (0,00,00
CORPORATION	4	\$339,578.35	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		*******		
ALASKA	12	\$1,013,892.73	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	12	\$992,465.49	0.18% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	12	\$992,403.49	0.18% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK IN	5	\$419,393.82	0.08% 0 \$0.00	NA 0 \$0.00
CANNON FALLS	3	Ψ117,373.02	0.00 % 0 00.00	1110 00.00
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
ALTAVISTA	1	\$72,173.85	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	Ф222 ((1.47	0.048 0.00	XX 0 00 00
BAR HARBOR	3	\$232,661.47	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$90,068.12	0.02% 0 \$0.00	NA 0 \$0.00
DANVILLE	1	\$90,006.12	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3	\$223,335.51	0.04% 0 \$0.00	NA 0 \$0.00
DECATUR		Ţ === ,= = = = = = = = = = = = = = = = =		
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				-
HARTFORD	3	\$223,304.80	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_	* caa 12 7 ca	0.111104000	
HUDSON	7	\$633,135.69	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$78,895.98	0.01% 0 \$0.00	NA 0 \$0.00
LEMARS	1	φ10,093.90	0.01 /// 0 \$0.00	11/1/0 \$0.00
FIRST NATIONAL BANK OF	2	\$176,816.18	0.03% 0 \$0.00	NA 0 \$0.00
MILLSTADT		,-		
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF			+++	-
OMAHA	67	\$5,907,342.59	1.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	4	фоо озо зо	0.020 0.00	NIA O DO OO
QUITMAN	1	\$90,839.38	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	9	\$760,044.59	0.14% 0 \$0.00	NA 0 \$0.00
WATERLOO	7	·		
FIRST OPTION BANK	1	\$73,219.76	0.01% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL,	1	\$84,416.48	0.02% 0 \$0.00	NA 0 \$0.00
INC	4	·		
FIRST PENN BANK	82	\$323,636.89	0.06% 0 \$0.00 1.29% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	82	\$7,120,538.20	1.29%[0]\$0.00	NA 0 \$0.00

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FIRS BAN	T REPUBLIC SAVINGS K	1	\$96,029.51	0.02%	0	\$0.00	NA	0	\$0.00	
	T SOUTHERN IONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0	\$0.00	
	T STATE BANK TGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0	\$0.00	
	T TECHNOLOGY DIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0	\$0.00	
FIRS	T UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0	\$0.00	
FIRS	TBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0	\$0.00	
	Γ BLISS FEDERAL DIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0	\$0.00	
	Γ CAMPBELL FEDERAL DIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0	\$0.00	
	Γ JACKSON FEDERAL DIT UNION	5	\$435,793.03	0.08%	0	\$0.00			\$0.00	
FOR	UM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0	\$0.00	
FREI COR	EDOM MORTGAGE P	2	\$114,716.98	0.02%	0	\$0.00	NA	0	\$0.00	
FRE	MONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0	\$0.00	
FUL:	ΓON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0	\$0.00	
	DINER SAVINGS TITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0	\$0.00	
GAT	EWAY BANK, F.S.B	1	\$84,678.57	0.02%	0	\$0.00	NA	0	\$0.00	
GAT	EWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0	\$0.00	
	EWAY MORTGAGE PORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0	\$0.00	
	ERNMENT EMPLOYEES DIT UNION OF EL PASO	5	\$407,984.32	0.07%					\$0.00	
GRA	NITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0	\$0.00	
GRA UNIO	NITE STATE CREDIT ON	1	\$72,423.84	0.01%	0	\$0.00	NA	0	\$0.00	
GRE. UNIO	AT LAKES CREDIT DN	1	\$86,982.73	0.02%	0	\$0.00	NA	0	\$0.00	
	ATER BUFFALO INGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0	\$0.00	
	ATER NEVADA TGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0	\$0.00	
GRE UNIO	ENWOOD CREDIT ON	2	\$154,951.32	0.03%	0	\$0.00	NA	0	\$0.00	
	YLOCK FEDERAL DIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0	\$0.00	
GRO	UP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0	\$0.00	
GTE	FEDERAL CREDIT				ΙĪ			Ī	\$0.00	

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	UARANTY LOAN AND EAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	C	\$0.00)
	UARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	(\$0.00)
G'	UARDIAN MORTGAGE OMPANY INC	31	\$2,685,430.61	0.49%				Ī	\$0.00	
	UILD MORTGAGE OMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	(\$0.00)
H.	AMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	(\$0.00)
	ANCOCK MORTGAGE OMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	C	\$0.00)
SA	ARBOR FEDERAL AVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	C	\$0.00)
	ARBOR ONE CREDIT NION	6	\$528,432.96	0.1%	0	\$0.00	NA	(\$0.00)
	ARRY MORTGAGE OMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	(\$0.00)
	ARWOOD STREET UNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	(\$0.00)
	AWAII HOME LOANS, INC	6	\$547,042.57			\$0.00		-	\$0.00	_
	AWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	(\$0.00)
	EARTLAND CREDIT NION	5	\$407,059.87	0.07%	0	\$0.00	NA	(\$0.00)
	EARTWELL MORTGAGE ORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	(\$0.00)
	ERITAGE COMMUNITY ANK	1	\$89,871.15	0.02%	0	\$0.00	NA	(\$0.00)
H	IBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	(\$0.00)
	ICKORY POINT BANK AND RUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	C	\$0.00)
H	ILLTOP NATIONAL BANK	1	\$77,523.27	0.01%				-	\$0.00	1
	INSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0	\$0.00)
U.	IWAY FEDERAL CREDIT NION	7	\$567,457.02	0.1%	0	\$0.00	NA	C	\$0.00)
A	OME FEDERAL SAVINGS ND LOAN ASSOCIATION F NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	C	\$0.00)
	OME FEDERAL SAVINGS ANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	C	\$0.00)
	OME FINANCING CENTER	26	\$2,162,158.18	0.39%	0	\$0.00	NA	C	\$0.00)
	OME SAVINGS AND LOAN OMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	C	\$0.00)
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	C	\$0.00)
	OME STAR MORTGAGE ERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	C	\$0.00)
H	OME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	(\$0.00)

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	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0 \$0.00	NA 0 \$0.00	
	HOMEOWNERS MORTGAGE	1	\$83,322.41	0.02% 0 \$0.00	NA 0 \$0.00	
]	ENTERPRISES INC	1	\$65,322.41			
<u> </u>	HOMESTEAD BANK	6	\$475,493.79	0.09% 0 \$0.00	NA 0 \$0.00	
]	HOMESTREET BANK	1	\$91,686.20	0.02% 0 \$0.00	NA 0 \$0.00	
	HOMETOWN BANK	1	\$87,615.76	0.02% 0 \$0.00	NA 0 \$0.00	
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1% 0 \$0.00	NA 0 \$0.00	
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13% 0 \$0.00	NA 0 \$0.00	
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03% 0 \$0.00	NA 0 \$0.00	
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02% 0 \$0.00	NA 0 \$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23% 0 \$0.00	NA 0 \$0.00	
	ILLINI BANK	3	\$243,115.28	0.04% 0 \$0.00	NA 0 \$0.00	
]	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14% 0 \$0.00	NA 0 \$0.00	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05% 0 \$0.00	NA 0 \$0.00	
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0 \$0.00	NA 0 \$0.00	
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01% 0 \$0.00	NA 0 \$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06% 0 \$0.00	NA 0 \$0.00	
	OWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14% 0 \$0.00	NA 0 \$0.00	
	IOWA STATE BANK	1	\$88,497.84	0.02% 0 \$0.00	NA 0 \$0.00	
	OWA STATE BANK AND FRUST COMPANY	11	\$920,056.45	0.17% 0 \$0.00	NA 0 \$0.00	
	RWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02% 0 \$0.00	NA 0 \$0.00	
	IRWIN UNION BANK AND FRUST COMPANY	26	\$2,189,838.81	0.4% 0 \$0.00	NA 0 \$0.00	
	RWIN UNION BANK, FSB	2	\$174,470.31	0.03% 0 \$0.00	NA 0 \$0.00	
j	VANHOE FINANCIAL INC	4	\$328,368.22	0.06% 0 \$0.00	NA 0 \$0.00	
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03% 0 \$0.00	NA 0 \$0.00	
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34% 0 \$0.00	NA 0 \$0.00	
J	JAMES F. MESSINGER AND COMPANY INC	2	\$154,687.95	0.03% 0 \$0.00	NA 0 \$0.00	
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01% 0 \$0.00	NA 0 \$0.00	
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CREDIT UNION					
JEFFERSON MORTGAGE SERVICES INC	7	\$604,680.21	0.11% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22% 0 \$0.00	NA 0	\$0.00
KEY MORTGAGE LINK, INC	2	\$164,030.88	0.03% 0 \$0.00	NA 0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02% 0 \$0.00	NA 0	\$0.00
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23% 0 \$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02% 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01% 0 \$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	1	\$68,992.14	0.01% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$77,014.48	0.01% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	23	\$1,942,516.58	0.35% 0 \$0.00	NA 0	\$0.00
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$89,561.39	0.02% 0 \$0.00	NA 0	\$0.00
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK	1	\$90,678.61	0.02% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64% 0 \$0.00	NA 0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22% 0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02% 0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	8	\$687,800.07	0.12% 0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31% 0 \$0.00	NA 0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01% 0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04% 0 \$0.00	NA 0	\$0.00

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MANUFACTURERS BANK AND TRUST CO	1	\$79,267.65	0.01%	0	\$0.00	NA	0	\$0.00	
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0	\$0.00	
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	8	\$712,272.86	0.13%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A	6	\$476,869.91	0.09%				_	\$0.00	
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$89,817.16	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%				L	\$0.00	
METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0	\$0.00	
	2	\$160,477.82	0.03%	0	\$0.00	NA	0	\$0.00	

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MID-ATLANTIC FEDERAL CREDIT UNION				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	3	\$246,093.46	0.04% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	2	\$159,879.09	0.03% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$326,030.95	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$413,987.32	0.07% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$171,868.16	0.03% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,278,892.84	0.23% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$80,839.92	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$770,917.51	0.14% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	9	\$830,874.34	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$403,072.09	0.07% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$171,998.17	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$93,774.63	0.02% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3% 0 \$0.00	NA 0 \$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0 \$0.00	NA	0 \$0.0	00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0 \$0.00	NA	0 \$0.0	00
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0 \$0.00	NA	0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0 \$0.00	NA	0 \$0.0	00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0 \$0.00	NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0 \$0.00	NA	0 \$0.0	00
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0 \$0.00	NA	0 \$0.0	00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$56,534.07	0.01%			0 \$0.0	
NORTH FORK BANK	12	\$1,002,083.16	0.18%	0 \$0.00	NA	0 \$0.0	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0 \$0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0 \$0.00	NA	0 \$0.0	00
NORTHMARK BANK	1	\$89,512.13	0.02%	0 \$0.00	NA	0 \$0.0	00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0 \$0.00	NA	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0 \$0.00	NA	0 \$0.0	00
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0 \$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0 \$0.00	NA	0 \$0.0	00
NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%			0 \$0.0	00
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0 \$0.00	NA	0 \$0.0	00
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0 \$0.00	NA	0 \$0.0	00
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0 \$0.00	NA	0 \$0.0	00
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0 \$0.00	NA	0 \$0.0	00
OAK BANK	6	\$487,204.36	0.09%	0 \$0.00	NA	0 \$0.0	00
OCEAN BANK	4	\$337,762.82	0.06%	0 \$0.00	NA	0 \$0.0)()
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%			0 \$0.0	
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0 \$0.00	NA	0 \$0.0)()
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0 \$0.00		0 \$0.0	
OHIO SAVINGS BANK	1	\$83,104.06	0.02%			0 \$0.0	
OLD FORT BANKING	3	\$271,261.21	0.05%	0 \$0.00	NA	0 \$0.0	00

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COMPANY					
OMEGA BANK, THE	1	\$96,264.95	0.02% 0 \$0.00	NA 0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11% 0 \$0.00	NA 0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01% 0 \$0.00	NAC	\$0.00
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14% 0 \$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09% 0 \$0.00	NAC	\$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0 \$0.00	NA 0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02% 0 \$0.00	NAC	\$0.00
PARK BANK	1	\$96,489.83	0.02% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$85,314.06	0.02% 0 \$0.00	NA 0	\$0.00
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36% 0 \$0.00	NAC	\$0.00
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1% 0 \$0.00	NAC	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13% 0 \$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06% 0 \$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$162,998.29	0.03% 0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01% 0 \$0.00		\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14% 0 \$0.00	NAC	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0 \$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0 \$0.00	NA 0	\$0.00
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06% 0 \$0.00	NA 0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	5	\$334,417.83	0.06% 0 \$0.00	NA 0	\$0.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$83,139.83	0.02% 0 \$0.00	NA 0	\$0.00
	17	\$1,390,138.06	0.25% 0 \$0.00	NAC	\$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION					
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$81,807.89	0.01%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$248,812.63	0.05%	0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0 \$0.00	NA 0 \$0.00
RBC CENTURA BANK	1	\$78,294.13	0.01%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0 \$0.00	NA 0 \$0.00
REGIONS BANK	1	\$79,619.03	0.01%	0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0 \$0.00	NA 0 \$0.00
S&T BANK	9	\$711,824.32	0.13%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0 \$0.00	NA 0 \$0.00

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SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0 \$0.00	NA	0 \$0.0	0
SCHMIDT MORTGAGE	2	\$173,397.70	0.03%	0 \$0 00	NA	0 \$0.0	0
COMPANY		Ψ173,371.10	0.0370	υ φυ.υυ	11/1	0,40.0	4
SCOTIABANK OF PUERTO	2	\$181,691.71	0.03%	0 \$0.00	NA	0 \$0.0	0
RICO SEATTLE SAVINGS BANK	11	¢1 004 945 74	0.18%	0 00 00	NI A	0 \$0.0	
SECOND NATIONAL BANK	11	\$1,004,845.74	0.18%	0 30.00	NA	0,30.0	
OF WARREN	21	\$1,813,187.75	0.33%	0 \$0.00	NA	0 \$0.0	0
SECURITY MORTGAGE	2.4	Φ2 002 677 64	0.72~	0 40 00	27.1	0 00 0	
CORPORATION	34	\$2,902,675.64	0.53%	0 \$0.00	NA	0 \$0.0	0
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.00	NA	0 \$0.0	0
SILVER STATE SCHOOLS	2	\$179,634.45	0.03%	00.08	NA	0 \$0.0	0
CREDIT UNION							
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	_		0 \$0.0	_
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.00	NA	0 \$0.0	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0 \$0.00	NA	0.0	0
SOLVAY BANK	3	\$272,440.97	0.05%	00 02 0	NΙΛ	0 \$0.0	
SOMERSET TRUST	3	·					
COMPANY	5	\$419,511.19	0.08%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.00	NA	0 \$0.0	0
SOUTHERN COMMERCIAL	1	\$81,855.54	0.01%	00.02	NI A	0 \$0.0	0
BANK	1	\$61,633.34	0.01%	0 30.00	NA	0.00.0	<u> </u>
SOUTHTRUST MORTGAGE	5	\$441,543.11	0.08%	0 \$0 00	NA	0 \$0.0	0
CORPORATION		Ψ,ε.ιε	0.0070	σ φ σ ι σ σ	1,111	σφοισ	_
SOUTHWEST AIRLINES	1	\$97,927.71	0.02%	0 \$0.00	NA	0.0	0
FEDERAL CREDIT UNION SPACE COAST CREDIT						+	+
UNION	18	\$1,457,777.30	0.26%	0 \$0.00	NA	0 \$0.0	0
SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0 \$0.00	NA	0 \$0.0	0
SPRATT SAVINGS AND							
LOAN ASSOCIATION	3	\$264,648.91	0.05%	0 \$0.00	NA	0 \$0.0	U
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0 \$0.00	NA	0 \$0.0	0
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0 \$0.00	NA	0 \$0.0	0
ST. JAMES MORTGAGE	17	\$1,426,029.70	0.26%	0.00	NA	0 \$0.0	0
CORPORATION							-
ST. MARYS BANK	5	\$429,518.53	0.08%	0 \$0.00	NA	0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0 \$0.00	NA	0 \$0.0	0
STANDARD BANK AND							+
TRUST COMPANY	6	\$492,823.81	0.09%	0 \$0.00	NA	0 \$0.0	0
STANDARD MORTGAGE	25	Φ2 005 250 40	0.540	0 00 00	NT A	0 00 0	
CORPORATION	35	\$2,995,259.40	0.54%	0.00	NA	0 \$0.0	J
STANFORD FEDERAL	1	\$90,822.32	0.02%	0 \$0 00	NΙΔ	0 \$0.0	_ ا
CREDIT UNION	1	Ψ70,022.32	0.02/0	υ ψυ.υυ	11/1	υ φυ.υ	4
STAR FINANCIAL GROUP,	9	\$806,318.91	0.15%	0 \$0.00	NA	0 \$0.0	0
INC		. ,					

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STAR ONE CREDIT UNION	2	\$178,772.49	0.03% 0 \$0.00	NA 0 \$	00.00
STATE BANK AND TRUST	3	\$262,725.56	0.05% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01% 0 \$0.00	NA 0 \$	60.00
STATE BANK OF LACROSSE	10	\$844,862.86	0.15% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF LINCOLN	8	\$692,938.11	0.13% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03% 0 \$0.00) NA 0 \$	60.00
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06% 0 \$0.00	NA 0 \$	60.00
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29% 0 \$0.00) NA 0 \$	60.00
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95% 0 \$0.00) NA 0 \$	60.00
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19% 0 \$0.00	NA 0 \$	00.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03% 0 \$0.00	NA 0 \$	60.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22% 0 \$0.00	NA 0 \$	60.00
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04% 0 \$0.00	NA 0 \$	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54% 0 \$0.00	NA 0 \$	60.00
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02% 0 \$0.00	NA 0 \$	60.00
SUNTRUST MORTGAGE INC	1	\$89,635.25	0.02% 0 \$0.00	NA 0 \$	00.00
SUPERIOR BANK	1	\$97,473.72	0.02% 0 \$0.00	NA 0 \$	00.00
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03% 0 \$0.00	NA 0 \$	60.00
SUTTON STATE BANK	5	\$391,020.11	0.07% 0 \$0.00	NA 0 \$	00.00
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16% 0 \$0.00	NA 0 \$	60.00
SYRACUSE SECURITIES INC	2	\$169,980.65	0.03% 0 \$0.00	NA 0 \$	00.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02% 0 \$0.00	NA 0 \$	60.00
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03% 0 \$0.00) NA 0 \$	60.00
TAYLOR COUNTY BANK	1	\$81,171.22	0.01% 0 \$0.00	NA 0 \$	00.00
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02% 0 \$0.00	NA 0 \$	60.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31% 0 \$0.00) NA 0 \$	60.00
TELCOM CREDIT UNION	6	\$539,811.98	0.1% 0 \$0.00	NA 0 \$	00.00
TELEPHONE CREDIT UNION N.H	3	\$205,245.89	0.04% 0 \$0.00) NA 0 \$	60.00
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01% 0 \$0.00	NA 0 \$	60.00

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TEXAS BANK	4	\$319,526.73	0.06% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$88,389.62	0.02% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04% 0 \$0.00	
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,708.70	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$84,795.50	0.02% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34		NA 0 \$0.00
THE PARK BANK	5	\$456,969.05	0.08% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	7	\$573,474.01	0.1% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	10	\$852,637.96	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29% 0 \$0.00	NA 0 \$0.00

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TOWNE MORTGAGE	, , , , , , , , , , , , , , , , , , , 					
TOYOTA FEDERAL CREDIT		1	\$77,854.19	0.01%	\$0.00	NA 0 \$0.00
UNION	TOYOTA FEDERAL CREDIT	4	\$353,123.04	0.06%	0 \$0.00	NA 0 \$0.00
CORPORATION		16	\$1,342,243.98	0.24%	0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL (CREDIT UNION) TURNER YOUNG (INVESTMENT COMPANY) U. S. MORTGAGE CORP 8 S641,583.69 0.12% 050.00 NA 0 50.00 ULSTER SAVINGS BANK 1 S90,334.53 0.02% 0 50.00 NA 0 50.00 ULSTER SAVINGS BANK 2 S175,866.76 0.03% 0 50.00 NA 0 50.00 UNION BANK 7 S595,323.86 0.11% 050.00 NA 0 50.00 UNION CENTER NATIONAL 1 S72,136.24 0.01% 0 50.00 NA 0 50.00 UNION FEDERAL SAVINGS 3 S234,976.57 0.04% 0 50.00 NA 0 50.00 UNITED BANK AND TRUST 2 S176,850.92 0.03% 0 50.00 NA 0 50.00 UNITED BANK AND TRUST 2 S176,850.92 0.03% 0 50.00 NA 0 50.00 UNITED BANK OF UNION 8 S667,318.19 0.12% 0 50.00 NA 0 50.00 UNITED FINANCIAL 13 \$1,118,830.15 0.2% 0 50.00 NA 0 50.00 UNITED MORTGAGE 16 \$1,423,869.30 0.26% 0 50.00 NA 0 50.00 UNITED MORTGAGE 16 \$1,423,869.30 0.26% 0 50.00 NA 0 50.00 UNITED NATIONS FEDERAL CREDIT UNION 1 S95,674.63 0.02% 0 50.00 NA 0 50.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 S97,975.86 0.02% 0 50.00 NA 0 50.00 UNIVERSITY CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY FEDERAL CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0		17	\$1,498,722.07	0.27%	\$0.00	NA 0 \$0.00
TRUMARK FINANCIAL (CREDIT UNION) TURNER YOUNG (INVESTMENT COMPANY) U. S. MORTGAGE CORP 8 S641,583.69 0.12% 050.00 NA 0 50.00 ULSTER SAVINGS BANK 1 S90,334.53 0.02% 0 50.00 NA 0 50.00 ULSTER SAVINGS BANK 2 S175,866.76 0.03% 0 50.00 NA 0 50.00 UNION BANK 7 S595,323.86 0.11% 050.00 NA 0 50.00 UNION CENTER NATIONAL 1 S72,136.24 0.01% 0 50.00 NA 0 50.00 UNION FEDERAL SAVINGS 3 S234,976.57 0.04% 0 50.00 NA 0 50.00 UNITED BANK AND TRUST 2 S176,850.92 0.03% 0 50.00 NA 0 50.00 UNITED BANK AND TRUST 2 S176,850.92 0.03% 0 50.00 NA 0 50.00 UNITED BANK OF UNION 8 S667,318.19 0.12% 0 50.00 NA 0 50.00 UNITED FINANCIAL 13 \$1,118,830.15 0.2% 0 50.00 NA 0 50.00 UNITED MORTGAGE 16 \$1,423,869.30 0.26% 0 50.00 NA 0 50.00 UNITED MORTGAGE 16 \$1,423,869.30 0.26% 0 50.00 NA 0 50.00 UNITED NATIONS FEDERAL CREDIT UNION 1 S95,674.63 0.02% 0 50.00 NA 0 50.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 S97,975.86 0.02% 0 50.00 NA 0 50.00 UNIVERSITY CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY FEDERAL CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0.02% 0 50.00 NA 0 50.00 UNIVER SITY OF WISCONSIN CREDIT UNION 1 S97,314.93 0	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY 2 \$147,163.64 0.03% 0 \$0.00 NA 0 \$0.00		4	\$351,366.92	0.06%	\$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK		2	\$147,163.64	0.03%	\$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE 2 \$175,866.76 0.03% 0\$0.00 NA 0\$0.00	U. S. MORTGAGE CORP	8	\$641,583.69	0.12%	0\$0.00	NA 0 \$0.00
MORTGAGE	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL 1 \$72,136.24 0.01% 0 \$0.00 NA 0 \$0.00	~	2	\$175,866.76	0.03%	\$0.00	NA 0 \$0.00
BANK	UNION BANK	7	\$595,323.86	0.11%	0 \$0.00	NA 0 \$0.00
BANK 3 \$234,976.57 0.04% 0 \$0.00 NA 0 \$0.00		1	\$72,136.24	0.01%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY 2 \$176,850.92 0.03% 0 \$0.00 NA 0 \$0.00		3	\$234,976.57	0.04%	\$0.00	NA 0 \$0.00
COMPANY 2 \$176,850.92 0.03% 0 \$0.00 NA 0 \$0.00	UNIONBANK	12	\$1,076,331.56	0.19%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY 31 \$2,575,810.90 0.47% 0 \$0.00 NA 0 \$0.00		2	\$176,850.92	0.03%	\$0.00	NA 0 \$0.00
BANK 31 \$2,375,810.90 0.47% 0.80.00 NA 0.80.00	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP	I I	31	\$2,575,810.90	0.47%	\$0.00	NA 0 \$0.00
COMPANY	I I	13	\$1,118,830.15	0.2%	\$0.00	NA 0 \$0.00
CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION 1 \$95,674.63 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$95,674.63 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$97,314.93 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	I I	16	\$1,423,869.30	0.26%	\$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 1 \$97,975.86 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$95,674.63 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 12 \$1,046,876.40 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,314.93 0.02% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 13 \$1,089,980.51 0.2% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		1	\$73,291.91	0.01%	\$0.00	NA 0 \$0.00
UNION 1 \$95,674.63 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 12 \$1,046,876.40 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,314.93 0.02% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 13 \$1,089,980.51 0.2% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		1	\$97,975.86	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION 12 \$1,046,876.40 0.19% 0 \$0.00 NA 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$97,314.93 0.02% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 13 \$1,089,980.51 0.2% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		1	\$95,674.63	0.02%	\$0.00	NA 0 \$0.00
WISCONSIN CREDIT UNION 1 \$97,314.93 0.02% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 13 \$1,089,980.51 0.2% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		12	\$1,046,876.40	0.19%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION 13 \$1,089,980.51 0.2% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		1	\$97,314.93	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$150,424.06 0.03% 0 \$0.00 NA 0 \$0.00		13	\$1,089,980.51	0.2%	\$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL	2	\$150,424.06	0.03%	0 \$0.00	NA 0 \$0.00
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0.00	NA 0 \$0.00

VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	2	\$133,300.96	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$74,801.49	0.01% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	8	\$671,997.77	0.12% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	4	\$352,284.21	0.06% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	10	\$819,978.28		NA 0 \$0.00
WESCOM CREDIT UNION	6	\$493,661.18	0.09% 0 \$0.00	NA 0 \$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06% 0 \$0.00	NA 0 \$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03% 0 \$0.00	NA 0 \$0.00

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	WORKERS CREDIT UNION	4	\$350,678.16	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$507,732.25	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$532,306.09	0.1% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	931	\$79,898,648.10	12.79% 0 \$0.00	NA 0 \$0.00
Total		6,604	\$561,405,070.00	100% 0 \$0.00	0 \$0.00
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$194,256.39	0.17% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,976.63	0.07% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	6	\$519,554.21	0.45% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	11	\$968,148.57	0.84% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47% 0 \$0.00	NA 0 \$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,224.93	0.08% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$99,315.64	0.09% 0 \$0.00	NA 0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0 \$0.00	NA 0	\$0.00	
BANK CALUMET, N.A	1	\$63,956.68	0.06% 0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	5	\$473,492.92	0.41% 0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	1	\$98,233.01	0.09% 0 \$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0 \$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0 \$0.00	NA 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08% 0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0 \$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08% 0 \$0.00	NA 0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49% 0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% 0 \$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09% 0 \$0.00	NA 0	\$0.00	

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CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79			\$0.00		0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$75,249.64					0	\$0.00	
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$276,922.25	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$85,107.45	0.07%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$999,275.61	0.87%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0	\$0.00	
DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0	\$0.00	

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DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	2	\$180,770.63	0.16% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$191,564.31	0.17% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$93,564.59		NA 0 \$0.00
EXTRACO MORTGAGE	2	\$161,925.71	0.14% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79		NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$177,712.65	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$177,067.22	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06		NA 0 \$0.00
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,813.65	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0 \$0.00	NA 0 \$0.00

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\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0 \$0.00	NA	0 \$0	.00	
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0 \$0.00	NA	0 \$0	.00	_
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0 \$0.00	NA	0 \$0	.00	_
JAMES B. NUTTER AND	4	\$415,855.48		0 \$0.00		0 \$0		
COMPANY KERN SCHOOLS FEDERAL								_
CREDIT UNION	2	\$187,075.25	0.16%	0 \$0.00	NA	0 \$0	.00	
KITSAP BANK	1	\$89,942.68	0.08%	0 \$0.00	NA	0 \$0	.00	
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0 \$0.00	NA	0 \$0	.00	
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0 \$0.00	NA	0 \$0	.00	
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0 \$0.00	NA	0 \$0	.00	
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0 \$0.00	NA	0 \$0	.00	
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0 \$0.00	NA	0 \$0	.00	
MACON BANK, INC	2	\$185,006.54	0.16%	0 \$0.00	NA	0 \$0	.00	_
MACON SAVINGS BANK	3	\$221,609.70		0 \$0.00	1	0 \$0		_
MAGNA BANK	4	\$403,597.57		0 \$0.00		0 \$0		
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04		0 \$0.00		0 \$0		
MARQUETTE BANK	1	\$80,819.62	0.07%	0 \$0.00	NA	0 \$0	.00	_
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15		0 \$0.00		0 \$0		
MEMBERS MORTGAGE COMPANY INC	1	\$96,453.70	0.08%	0 \$0.00	NA	0 \$0	.00	_
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0 \$0.00	NA	0 \$0	.00	_
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0 \$0.00	NA	0 \$0	.00	_
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0 \$0.00	NA	0 \$0	.00	
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0 \$0.00	NA	0 \$0	.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0 \$0.00	NA	0 \$0	.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0 \$0.00	NA	0 \$0	.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0 \$0.00	NA	0 \$0	.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0 \$0.00	NA	0 \$0	.00	
MID-PENN BANK	1	\$85,758.19	0.07%	0 \$0.00	NA	0 \$0	.00	
MID-STATE BANK	1	\$76,351.88	0.07%	0 \$0.00	NA	0 \$0	.00	_
	1	\$84,814.62	0.07%	0 \$0.00	NA	0 \$0	.00	
• •		•		•	•		•	

MIFFLINBURG BANK & TRUST COMPANY				
MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	1	\$94,789.21	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08% 0 \$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$98,140.92	0.09% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$80,570.87	0.07% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$80,362.08	0.07% 0 \$0.00	NA 0 \$0.00
	8	\$741,414.51	0.64% 0 \$0.00	NA 0 \$0.00

PENNSYLVANIA HOUSING FINANCE AGENCY				
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$197,994.54	0.17% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$87,931.29	0.08% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	14	\$1,325,653.00	1.15% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A	1	\$96,562.30	0.08% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$97,571.92	0.08% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	3	\$268,616.83	0.23% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	10	\$874,578.73	0.76% 0 \$0.00	NA 0 \$0.00

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SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0 \$0.00	NA NA	0	\$0.00	
SOMERSET TRUST	1	\$95,143.16	0.08%	0 \$0.00) NA	0	\$0.00	
COMPANY		7,2,2,2,2		-	-,	Ĺ	7 0.00	
SOVEREIGN BANK, A	3	\$282,107.24	0.25%	0 \$0.00	NA	0	\$0.00	
FEDERAL SAVINGS BANK	2	\$204.055.71	0.1907	0 \$0.00	NI A	\cap	\$0.00	
ST. MARYS BANK	2	\$204,055.71	0.18%	0 30.00) NA	U	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE	2	#207 001 00	0.068	0 00 00		^	Φ0.00	
CORPORATION	3	\$295,081.98	0.26%	0 \$0.00) NA	U	\$0.00	
STAR FINANCIAL GROUP,	1	\$90,367.73	0 08%	0 \$0.00	NI A	Λ	\$0.00	
INC	1	\$90,307.73				U	\$0.00	
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	1	\$82,106.43	0.07%	0 \$0.00	NA	0	\$0.00	
UTAH	1					Ш		
STATE FARM BANK, FSB	1	\$80,283.10		0 \$0.00		_	\$0.00	
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0 \$0.00	NA NA	0	\$0.00	
SUBURBAN MORTGAGE	1	\$66,339.97	0.06%	0 \$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO		. ,				Н		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0 \$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$339,857.50	0.20/	0 \$0.00	NI A	$\overline{\Omega}$	\$0.00	
SUTTON BANK	1	\$103,145.38		0 \$0.00	_	_	\$0.00	
SWAIN MORTGAGE	1	\$105,145.56	0.09%	0,30.00) INA	U	\$0.00	
COMPANY	1	\$84,100.24	0.07%	0 \$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0 \$0.00	NA.	0	\$0.00	
TEXAS BANK	3	\$278,969.50		0 \$0.00	1 1		\$0.00	
THE FIRST NATIONAL	2							
BANK	1	\$102,838.91	0.09%	0 \$0.00	NA NA	0	\$0.00	
THE FIRST NATIONAL	1	¢01 210 40	0.070	0,00,00	NT A	^	ΦΩ ΩΩ	
BANK OF BERWICK	1	\$81,310.40	0.07%	0 \$0.00			\$0.00	
THE GRANGE BANK	1	\$82,067.49	0.07%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON	15	\$1,408,900.40	1 22%	0 \$0.00	NΔ	Λ	\$0.00	
NATIONAL BANK	13	Ψ1,+00,200.+0	1.22/0	υ φυ.υυ	INA	U	ψ0.00	
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16%	0 \$0.00	NA	0	\$0.00	
BANK						Ш		
TIERONE BANK	7	\$645,067.14	0.56%	0 \$0.00) NA	0	\$0.00	
TINKER FEDERAL CREDIT	2	\$173,235.82	0.15%	0 \$0.00	NA	0	\$0.00	
UNION		·				Н		
TOWN AND COUNTRY BANC MORTGAGE	1	¢00 265 46	0.000/	0 \$0.00	NI A	Λ	\$0.00	
SERVICES	1	\$98,265.46	0.09%	0 30.00) NA	U	\$0.00	
TOWNE MORTGAGE						Н		
COMPANY	1	\$85,472.73	0.07%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL					1	Н		
		A						
CREDIT UNION	1	\$86,508.52	0.08%	0 \$0.00	NA	0	\$0.00	

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\$663,119.41

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NA 0 \$0.00

UMPQUA BANK

MORTGAGE

	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0 \$	0.00	NA	0 \$0.00	,[
	UNITED FINANCIAL MORTGAGE CORP	2	\$168,545.58	0.15%	0 \$'	0.00	NA	0 \$0.00	,
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0 \$1	0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0 \$1	0.00	NA	0 \$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0 \$(0.00	NA	0 \$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0 \$0	0.00	NA	0 \$0.00	
	UNIVERSITY CREDIT UNION	1	\$46,633.37		44			0 \$0.00	
<u></u>	VANTUS BANK	1	\$105,507.44	0.09%	0\$1	0.00	NA	0 \$0.00)
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0 \$(0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	2	\$189,556.47	0.16%	0 \$(0.00	NA	0 \$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0 \$(0.00	NA	0 \$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71					0 \$0.00	
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0 \$1	0.00	NA	0 \$0.00	<u>_</u> _
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0 \$1	0.00		0 \$0.00	
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0 \$1	0.00	NA	0 \$0.00	<u>/</u>
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0 \$(0.00		0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0 \$1	0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0 \$(0.00	NA	0 \$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0 \$0	0.00	NA	0 \$0.00	,
	WILMINGTON TRUST COMPANY	4	\$343,726.18		₩.			0 \$0.00	-
<u> </u>	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0 \$1	0.00	NA	0 \$0.00	<u></u>
<u> </u>	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0 \$1	0.00		0 \$0.00	
	Unavailable	182		1				0 \$0.00	_
Total		1,265	\$115,957,868.00	100%	0 \$	0.00		0 \$0.00	4_
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31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,041.30	0.03%	0 \$0	0.00	NA	0 \$0.00)

1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02% 0	\$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0	\$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	3	\$321,980.69	0.08% 0	\$0.00	NA	0	\$0.00	
ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08% 0	\$0.00	NA	0	\$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05% 0		NA	0	\$0.00	
ADVANTAGE BANK	4	\$405,604.43	0.1% 0			_	\$0.00	
AF BANK	4	\$391,084.04	0.1% 0	\$0.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69% 0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14% 0	\$0.00	NA	0	\$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21% 0	\$0.00	NA	0	\$0.00	
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02% 0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03% 0				\$0.00	
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53% 0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06% 0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55% 0				\$0.00	
AMERICAN BANK, N.A	2	\$200,874.03	0.05% 0	\$0.00	NA	0	\$0.00	L
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15% 0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03% 0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03% 0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING INC	3	\$298,182.87	0.08% 0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11% 0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1% 0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03% 0	\$0.00	NA	0	\$0.00	L
AMERICAN SAVINGS BANK, F.S.B	2	\$217,219.47	0.06% 0			0	\$0.00	
	3	\$252,580.16	0.06% 0	\$0.00	NA	0	\$0.00	
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AMERICANA NATIONAL BANK									
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0 5	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0 5	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0.5	80.00	NA	0	\$0.00	_
ANCHORBANK SSB	2	\$199,277.67	0.05%	0 5	00.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 2	\$203,829.23	0.05%	0 5	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0 5	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	133	\$13,357,155.53	3.42%	0 5	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0 \$	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0 5	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$192,925.64	0.05%	0.5	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,651,160.72	0.42%	0 5	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	4	\$402,147.37	0.1%	0 5	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0.5	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0 5	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0.5	00.00	NA	0	\$0.00	
BANK CALUMET, N.A	5	\$484,853.07	0.12%					\$0.00	
BANK CENTER FIRST	2	\$214,617.76	0.05%	0.5	80.00	NA	0	\$0.00	
BANK MUTUAL	45	\$4,765,867.58	1.22%	0.5	0.00	NA	0	\$0.00	
BANK OF AKRON	2	\$185,951.64	0.05%	0.5	0.00	NA	0	\$0.00	
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0.5	0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0 5	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0.5	0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0 \$	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$107,163.37	0.03%	0.5	00.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	-			•	\$0.00	
BANK OF NEWPORT	2	\$210,082.86	0.05%				1	\$0.00	
BANK OF STANLY	9	\$879,846.68	0.23%	+		NA	0	\$0.00	
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0.5	00.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0 \$	\$0.00	NA	0	\$0.00	

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BANKILLINOIS	1	\$94,520.99	0.02% 0 \$0.00	NA 0 \$0.00
BANKIOWA	5	\$504,751.14	0.13% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	3	\$320,807.99	0.08% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$206,057.23	0.05% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	3	\$282,838.74	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	7	\$698,863.25	0.18% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	23	\$2,226,806.03	0.57% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$91,409.11	0.02% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11% 0 \$0.00	NA 0 \$0.00

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<u> </u>	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1% 0		
	CENTRAL STATE BANK	5	\$482,941.42	0.12% 0		NA 0 \$0.00
	CENTREBANK	1	\$108,662.05	0.03% 0	\$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11% 0		NA 0 \$0.00
	CHARTER BANK	1	\$111,925.03	0.03% 0	\$0.00	NA 0 \$0.00
	CHARTER ONE MORTGAGE CORP	2	\$210,703.02	0.05% 0	\$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12% 0	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03% 0	\$0.00	NA 0 \$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19% 0	\$0.00	NA 0 \$0.00
	CHEMICAL BANK	2	\$202,633.96	0.05% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05% 0	\$0.00	NA 0 \$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK	1	\$100,956.02	0.03% 0	\$0.00	NA 0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05% 0	\$0.00	NA 0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11% 0	\$0.00	NA 0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15% 0	\$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	\$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3% 0	\$0.00	NA 0 \$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26% 0	\$0.00	NA 0 \$0.00
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15% 0	\$0.00	NA 0 \$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03% 0	\$0.00	NA 0 \$0.00
	CITY STATE BANK	2	\$204,665.49	0.05% 0	\$0.00	NA 0 \$0.00
	CITYWIDE BANK	6	\$592,554.50	0.15% 0	\$0.00	NA 0 \$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06% 0	\$0.00	NA 0 \$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02% 0	\$0.00	NA 0 \$0.00
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05% 0	\$0.00	NA 0 \$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03% 0	\$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13% 0	\$0.00	NA 0 \$0.00
	COLOTTILE BITTER CONTIN		Ψ321,023.03	0.12	ΨΟισσ	11110 φ0.00

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$296,826.06	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	5	\$496,833.83	0.13% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$440,671.72	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	1	\$112,435.98	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$98,273.39	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$101,765.08	0.03% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	3	\$320,360.11	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	23	\$2,368,395.35	0.61% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$100,445.12	0.03% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$105,516.69	0.03% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	8	\$835,273.95	0.21% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08% 0 \$0.00	NA 0 \$0.00

DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$297,128.13	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$918,173.49	0.24% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$98,800.17	0.03% 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16% 0 \$0.00	
DOVENMUEHLE FUNDING, INC	1	\$92,550.15	0.02% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$81,836.54	0.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$60,628.48	0.02% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	4	\$412,682.20	0.11% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$294,773.28	0.08% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	2	\$201,917.44	0.05% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	3	\$318,603.54	0.08% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$205,221.86	0.05% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$203,726.70	0.05% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05% 0 \$0.00	NA 0 \$0.00

COMPANY						Ш		
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0 \$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0 \$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST BANK	1	\$88,821.67	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0 \$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0 \$0.00	NA	0	\$0.00	
	13	\$1,379,635.77	0.35%	0 \$0.00	NA	0	\$0.00	

	RIZON HOME RPORATION							
	TERSTATE BANK	22	\$2,169,067.60	0.56%	0\$0.00	NA	0	\$0.00
FIRST ME CORPORA	ERIT MORTGAGE ATION	60	\$6,054,204.59			NA	0	\$0.00
FIRST MC COMPAN		7	\$737,272.28	0.19%	\$0.00	NA	0	\$0.00
FIRST MC COMPAN		4	\$430,318.11	0.11%	\$0.00	NA	0	\$0.00
FIRST MC CORPORA		3	\$311,491.16	0.08%	\$0.00	NA	0	\$0.00
	TIONAL BANK	4	\$406,878.10	0.1%	0\$0.00	NA	0	\$0.00
FIRST NA TRUST	TIONAL BANK &	1	\$90,410.23	0.02%	\$0.00	NA	0	\$0.00
FIRST NA ALASKA	TIONAL BANK	10	\$1,000,221.59	0.26%	\$0.00	NA	0	\$0.00
· · ·	TIONAL BANK ST COMPANY	13	\$1,283,821.76	0.33%	\$0.00	NA	0	\$0.00
FIRST NA CANNON	TIONAL BANK IN FALLS	3	\$324,436.44	0.08%	\$0.00	NA	0	\$0.00
	TIONAL BANK IN	8	\$820,077.12	0.21%	\$0.00	NA	0	\$0.00
	TIONAL BANK OF	6	\$626,778.89	0.16%	0 \$0.00	NA	0	\$0.00
	TIONAL BANK OF	1	\$99,988.76	0.03%	0 \$0.00	NA	0	\$0.00
	TIONAL BANK OF COUNTY	1	\$102,819.77	0.03%	0 \$0.00	NA	0	\$0.00
	TIONAL BANK OF	1	\$92,466.25	0.02%	0 \$0.00	NA	0	\$0.00
FIRST NA DEERWO	TIONAL BANK OF OD	1	\$113,860.57	0.03%	\$0.00	NA	0	\$0.00
FIRST NA HARTFOF	TIONAL BANK OF RD	2	\$192,018.62	0.05%	\$0.00	NA	0	\$0.00
FIRST NA HUDSON	TIONAL BANK OF	10	\$1,021,847.16	0.26%	\$0.00	NA	0	\$0.00
FIRST NA MILLSTA	TIONAL BANK OF DT	1	\$99,178.43	0.03%	\$0.00	NA	0	\$0.00
FIRST NA NORTH E	TIONAL BANK OF AST	2	\$210,765.17	0.05%	\$0.00	NA	0	\$0.00
	TIONAL BANK OF	52	\$5,320,095.96	1.36%	\$0.00	NA	0	\$0.00
FIRST NA QUITMAN	TIONAL BANK OF	1	\$105,858.46	0.03%	\$0.00	NA	0	\$0.00
	TIONAL BANK OF	12	\$1,186,679.85	0.3%	\$0.00	NA	0	\$0.00
	NN BANK	1	\$93,346.39	0.02%	0.00	NA	0	\$0.00
	ACE BANK	40	\$4,180,949.24				т	\$0.00

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FIRST SAVINGS BANK	1	\$100,059.92	0.03%	\$0.00	NA 0 \$0.00
FIRST SOUTHERN	5	\$469,384.85	0.12%	\$0.00	NA 0 \$0.00
NATIONAL BANK		, ,		i .	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	\$0.00	NA 0 \$0.00
FITCHBURG SAVINGS	1	\$94,199.81	0.02%		NA 0 \$0.00
BANK, FSB	1	Ψ> 1,1>>101	0.0270	φοίου	1110 00.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	\$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	\$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$96,602.35	0.02%	\$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$108,563.73	0.03%	\$0.00	NA 0 \$0.00
FREMONT BANK	46	\$4,611,211.47	1.18% (\$0.00	NA 0 \$0.00
FULTON BANK	19	\$1,844,745.34	0.47% (+	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%		NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$104,500.59	0.03%	\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	\$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	\$0.00	NA 0 \$0.00
GRANITE BANK	9	\$932,018.77	0.24%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$111,827.84	0.03%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%		

GUARDIAN MORTGAGE COMPANY INC	28	\$2,845,630.24	0.73% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11% 0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13% 0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03% 0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	5	\$509,140.51	0.13% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$100,188.64	0.03% 0	\$0.00	NA	0	\$0.00	<u></u>
HAYHURST MORTGAGE, INC	1	\$112,152.20	0.03% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12% 0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15% 0	\$0.00	NA	0	\$0.00	
HOME BANK	2	\$206,478.11	0.05% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	18	\$1,829,021.54	0.47% 0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$108,252.51	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	10	\$980,222.58	0.25% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$93,155.35	0.02% 0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$102,792.33	0.03% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	3	\$331,726.03	0.09% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16% 0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT	1	\$108,062.32	0.03% 0	\$0.00	NA	0	\$0.00	

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UNION					\perp
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05% 0 \$0.00	NA 0 \$0.00	О
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15% 0 \$0.00	NA 0 \$0.00	Э
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08% 0 \$0.00	NA 0 \$0.00	5
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03% 0 \$0.00	NA 0 \$0.00	Э
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11% 0 \$0.00	NA 0 \$0.00	Э
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02% 0 \$0.00	NA 0 \$0.00	Э
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05% 0 \$0.00	NA 0 \$0.00	Э
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05% 0 \$0.00	NA 0 \$0.00	_
IOWA STATE BANK	1	\$91,496.79	0.02% 0 \$0.00	NA 0 \$0.00)
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03% 0 \$0.00	NA 0 \$0.00	Э
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03% 0 \$0.00	NA 0 \$0.00	Э
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43% 0 \$0.00	NA 0 \$0.00	Э
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02% 0 \$0.00	NA 0 \$0.00	Э
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43% 0 \$0.00	NA 0 \$0.00	Э
JAMES F. MESSINGER AND COMPANY INC	2	\$173,105.72	0.04% 0 \$0.00	NA 0 \$0.00	Э
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05% 0 \$0.00	NA 0 \$0.00	Э
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05% 0 \$0.00	NA 0 \$0.00	Э
JEFFERSON MORTGAGE SERVICES INC	5	\$507,304.69	0.13% 0 \$0.00	NA 0 \$0.00	Э
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16% 0 \$0.00	NA 0 \$0.00	Э
KEY MORTGAGE LINK, INC	1	\$108,064.56	0.03% 0 \$0.00	NA 0 \$0.00	Э
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05% 0 \$0.00	NA 0 \$0.00)
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21% 0 \$0.00	NA 0 \$0.00	Э
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02% 0 \$0.00	NA 0 \$0.00	Э
LA GRANGE STATE BANK	4	\$423,441.16	0.11% 0 \$0.00	NA 0 \$0.00)
LAKE AREA BANK	2	\$202,312.33	0.05% 0 \$0.00	NA 0 \$0.00)
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02% 0 \$0.00	NA 0 \$0.00	Э

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LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	9	\$934,429.79	0.24% 0 \$0.00	NA 0 \$0.00	
LAKELAND BANK	2	\$199,693.01	0.05% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15% 0 \$0.00	NA 0 \$0.00	-
LEA COUNTY STATE BANK	1	\$96,021.06	- 11 1	NA 0 \$0.00	_
LEADER MORTGAGE COMPANY INC	4	\$385,385.76		NA 0 \$0.00	
LIBERTY BANK	3	\$308,177.12	0.08% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$99,787.50	0.03% 0 \$0.00	NA 0 \$0.00	
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	9	\$935,230.26	0.24% 0 \$0.00	NA 0 \$0.00)
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0 \$0.00	NA 0 \$0.00	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	3	\$297,480.64	0.08% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03% 0 \$0.00	NA 0 \$0.00)
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	3	\$279,234.10	0.07% 0 \$0.00	NA 0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05% 0 \$0.00	NA 0 \$0.00)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06% 0 \$0.00	NA 0 \$0.00	
MAZUMA CREDIT UNION	1	\$110,606.10	0.03% 0 \$0.00	NA 0 \$0.00)
MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,787.46	0.02% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	2	\$204,340.62	0.05% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1% 0 \$0.00	NA 0 \$0.00	
	3	\$296,292.58	0.08% 0 \$0.00	NA 0 \$0.00	
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MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06% 0	\$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47% 0	\$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05% 0	\$0.00	NA	0.5	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03% 0	\$0.00	NA	0.5	\$0.00	
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08% 0	\$0.00	NA	0.5	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03% 0	\$0.00	NA	0.5	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06% 0		NA	0.5	\$0.00	
METROBANK	1	\$79,938.06	$0.02\% \ 0$	\$0.00	NA	0.5	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08% 0	\$0.00	NA	0.5	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41% 0	\$0.00	NA	0.5	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05% 0	\$0.00	NA	0.5	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05% 0	\$0.00	NA	0.5	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03% 0	\$0.00	NA	0.5	\$0.00	
MID-STATE BANK	11	\$1,111,133.69	$0.28\% \ 0$	\$0.00	NA	0.5	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST LOAN SERVICES INC	3	\$314,315.40	0.08% 0	\$0.00	NA	0.5	\$0.00	
MILFORD BANK, THE	7	\$731,008.05	0.19% 0	\$0.00	NA	0.5	\$0.00	
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0	\$0.00	NA	05	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1% 0	\$0.00	NA	0.5	\$0.00	
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0	\$0.00	NA	0 5	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	4	\$419,303.67	0.11% 0	\$0.00	NA	0.5	\$0.00	
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA	0.5	\$0.00	

MMS MORTGAGE SERVICES, LTD	1	\$110,818.66	0.03% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	8	\$777,951.05	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS	Ü	ψτττ,951.05	0.270 0 40.00	1110 00.00
CORP.DBA WEICHERT	1	\$97,750.21	0.03% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA, INC	18	\$1,825,908.88	0.47% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	2	\$206,838.02	0.05% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	2	\$194,567.76	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC		4 - 2 1,0 0 1 1 1 0		
MT. MCKINLEY MUTUAL	2	\$159,595.91	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	¢111 417 61	0.0207 0.50 00	NIA (0 ¢0, 00)
MUTUAL SAVINGS BANK NASSAU EDUCATORS	1	\$111,417.61	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	0	¢022 426 15	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	8	\$833,426.15	0.21% 0 \$0.00	NA 0 50.00
NATIONWIDE ADVANTAGE	1	\$92,649.67	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1	\$92,049.07	0.02 /6 0 \$0.00	11A 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	24	\$2,511,716.32	0.64% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NATIONWIDE HOME	25	\$2,461,083.67	0.63% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	+			
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE	+			
CORP	1	\$91,011.78	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL		Ac		
SAVINGS BANK	7	\$725,303.66	0.19% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL	2	Φ20.C 212.00	0.000 0.00	NIA (0 00 00
BANK	3	\$296,313.88	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$841,015.01	0.22% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	2	\$207,533.52	0.05% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	۷	φ201,333.32	0.03700 \$0.00	1 1/1 U φυ.υυ
NORTHLAND AREA	1	\$104,539.18	0.03% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ104,557.10	σ.σ.σ. / το φυ.σο	111 ο φο.οο
NORTHWEST FEDERAL	7	\$644,072.54	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, , ,,,, = ,,		
NORTHWESTERN	22	\$2,286,829.72	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	1			
NPB MORTGAGE LLC	1	\$104,553.51	0.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT	1	\$109,458.83	0.03% 0 \$0.00	NA 0 \$0.00
UNION				

NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	7	\$734,711.45	0.19% 0 \$0.00	NA 0 \$0.00
UNION	,	· ·		
OCEAN BANK	1	\$107,101.56	0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	6	\$642,380.59	0.16% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING	3	\$321,134.44	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY		, - ,		
ORANGE COUNTY	2	¢216 242 24	0.000/ 0.00	NI A 10 CO 00
TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT				
UNION CREDIT	3	\$296,638.96	0.08% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	_	4		
UNION	5	\$477,634.55	0.12% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT	_	¢402 721 22	0.120/ 0.50 00	NA 0,00
UNION	5	\$483,731.32	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	3	\$286,461.44	0.07% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	20	\$2,052,758.53	0.53% 0 \$0.00	NA 0 \$0.00
COMPANY		+=,===,		
PAWTUCKET CREDIT	8	\$803,228.21	0.21% 0 \$0.00	NA 0 \$0.00
UNION DENINGH A MODECACE				
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$112,751.86	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST		Ψ112,70100	0.000 /0 0 40.000	1110 40.00
COMPANY OF PICKETT	1	\$103,205.91	0.03% 0 \$0.00	NA 0 \$0.00
COUNTY				
PEOPLES BANK, NATIONAL	4	\$382,116.51	0.1% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	7	φ302,110.31	0.1 /6 0 \$0.00	117 0 40.00
PEOPLES TRUST AND	1	\$83,136.98	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		, -2,-233		
PEOPLES TRUST COMPANY	2	\$209,236.35	0.05% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS PERPETUAL SAVINGS				-
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$211,587.47	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	2	·		
CORPORATION	1	\$98,916.11	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES		ф 7 16 7 1601	0.100/ 0.00	NIA O do co
CORPORATION	7	\$716,746.94	0.18% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL			0.02% 0.40.00	λι Α ο Φο οο
1	1	\$07 020 A2I		
CORPORATION	1	\$97,030.42	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION PIONEER CREDIT UNION	2	\$97,030.42 \$178,477.94	0.02% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

PLANTATION FEDERAL SAVINGS BANK INC							
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0 \$0.00	NA	0 \$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0 \$0.00	NA	0 \$0.00)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0 \$0.00	NA	0 \$0.00)
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0 \$0.00	NA	0 \$0.00)
PRIMEBANK	1	\$112,701.26	0.03%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0 \$0.00	NA	0 \$0.00)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0 \$0.00	NA	0 \$0.00)
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0 \$0.00	NA	0 \$0.00)
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0 \$0.00	NA	0 \$0.00)
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0 \$0.00	NA	0 \$0.00)
REGIONS BANK	1	\$106,954.11	0.03%	0 \$0.00	NA	0 \$0.00)
REPUBLIC BANK	1	\$110,026.60	0.03%	0 \$0.00	NA	0 \$0.00)
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0 \$0.00	NA	0 \$0.00)
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0 \$0.00	NA	0 \$0.00)
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0 \$0.00	NA	0 \$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0 \$0.00	NA	0 \$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0 \$0.00	NA	0 \$0.00)
S&T BANK	5	\$490,464.85	0.13%	0 \$0.00	NA	0 \$0.00)
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0 \$0.00	NA	0 \$0.00)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0 \$0.00	NA	0 \$0.00)
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0 \$0.00	NA	0 \$0.00)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0 \$0.00	NA	0 \$0.00)
SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0 \$0.00	NA	0 \$0.00)
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0 \$0.00	NA	0 \$0.00)
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0 \$0.00	NA	0 \$0.00)

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SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$109,564.50	0.03%	0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	\$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	\$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	\$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	\$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$296,385.50	0.08%	0.00\$	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	\$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	\$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	9	\$923,823.27	0.24%	\$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0.00\$	NA 0 \$0.00
STATE BANK AND TRUST	1	\$107,074.99	1		
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	\$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	\$0.00	
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	00.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	\$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	\$0.00	NA 0 \$0.00

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DIT 1	\$106,349.61	0.03% 0 \$0.00	NA 0 \$0.00
REDIT 46	\$4,565,945.14	1.17% 0 \$0.00	NA 0 \$0.00
ANK 7	\$737,756.97	0.19% 0 \$0.00	NA 0 \$0.00
AL 2			
ANY 2	\$163,633.97	0.04% 0 \$0.00	NA 0 \$0.00
GE 4	\$389 375 12	0.1%0 \$0.00	NA 0 \$0.00
EXICO	ψ307,373.12	0.1 /ε 0 φ0.00	11/10 \$0.00
17	\$1,744,659.42	0.45% 0 \$0.00	NA 0 \$0.00
ON			
EINC I	\$100,663.61	0.03% 0 \$0.00	NA 0 \$0.00
2	\$208,208.57	0.05% 0 \$0.00	NA 0 \$0.00
3	\$311,467.16	0.08% 0 \$0.00	NA 0 \$0.00
S INC 4	\$416,327.16	0.11% 0 \$0.00	NA 0 \$0.00
1			
1	\$90,432.24	0.02% 0 \$0.00	NA 0 \$0.00
NK 1	\$108,955.86	0.03% 0 \$0.00	NA 0 \$0.00
2	\$108,258.29	0.03% 0 \$0.00	NA 0 \$0.00
18	\$1,743,959.49	0.45% 0 \$0.00	NA 0 \$0.00
N 2	\$210,980.01	0.05% 0 \$0.00	NA 0 \$0.00
NION 3	\$317,005,35	0.08% 080.00	NA 0 \$0.00
3			
1			NA 0 \$0.00
- I	\$100,490.86	0.03% 0 \$0.00	NA 0 \$0.00
l fil	\$626,882.84	0.16% 0 \$0.00	NA 0 \$0.00
4	\$406,747.56	0.1% 0 \$0.00	NA 0 \$0.00
LOAN			
	\$102.360.32	0.03% 0 \$0.00	NA 0 \$0.00
ING '	Ψ10 2, 300.32	0.02 /0 0 40.00	
VEEC			-
1 LES 1	\$93,413.93	0.02% 0 \$0.00	NA 0 \$0.00
4	¢207.471.00	0.10/ 0.00 00	NIA O CO OO
4	\$397,471.80	0.1% 0 \$0.00	NA 0 \$0.00
			NA 0 \$0.00
1	\$08 KOO 21	() ()3 <i>0</i> 2/10140 001	
1	\$98,690.31	0.03% 0 \$0.00	NA 0 \$0.00
1	·		
1 1	\$98,690.31 \$101,763.60	0.03% 0 \$0.00	NA 0 \$0.00
	REDIT 46 ANK 7 AL ANY BE EXICO 17 E INC 1 2 3 SS INC 4 INK 1 NK 1 2 INION 3 DRK 1 G NK, A	REDIT 46 \$4,565,945.14 ANK 7 \$737,756.97 AL 2 \$163,633.97 GE EXICO 4 \$389,375.12 ON 17 \$1,744,659.42 EINC 1 \$100,663.61 2 \$208,208.57 3 \$311,467.16 CS INC 4 \$416,327.16 I \$90,432.24 NK 1 \$108,955.86 2 \$108,258.29 IR \$1,743,959.49 ON 2 \$210,980.01 NION 3 \$317,095.35 I \$100,463.58 ORK 1 \$100,490.86 G 6 \$626,882.84 NK, A 4 \$406,747.56 LOAN ING 1 \$102,360.32 YEES 1 \$93,413.93	REDIT 46 \$4,565,945.14 1.17% 0 \$0.00 ANK 7 \$737,756.97 0.19% 0 \$0.00 AL \$163,633.97 0.04% 0 \$0.00 BEXICO 4 \$389,375.12 0.1% 0 \$0.00 TON 17 \$1,744,659.42 0.45% 0 \$0.00 E INC 1 \$100,663.61 0.03% 0 \$0.00 2 \$208,208.57 0.05% 0 \$0.00 S INC 4 \$416,327.16 0.11% 0 \$0.00 I \$90,432.24 0.02% 0 \$0.00 NK 1 \$108,955.86 0.03% 0 \$0.00 I \$1,743,959.49 0.45% 0 \$0.00 I \$1,743,959.49 0.45% 0 \$0.00 NION 3 \$317,095.35 0.08% 0 \$0.00 I \$100,463.58 0.03% 0 \$0.00 I \$100,463.58 0.03% 0 \$0.00 NK 1 \$100,490.86 0.03% 0 \$0.00 NK 1 \$100,490.86 0.03% 0 \$0.00 NK 4 \$406,747.56 0.1% 0 \$0.00 NK 4 \$406,747.56 0.1% 0 \$0.00 NK 4 \$406,747.56 0.1% 0 \$0.00 NK 1 \$102,360.32 0.03% 0 \$0.00

THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0 5	\$0.00	NA	0	\$0.00	
THE HONOR STATE BAN	K 1	\$99,894.51	0.03%	0.5	\$0.00	NA	0	\$0.00	
THE HUNTINGTON									
NATIONAL BANK	10	\$982,539.63	0.25%	O:	\$0.00	NA	U	\$0.00	
THE NATIONAL B&T OF	2	\$199,163.51	0.05%	۸	20 00	NΙΛ	Λ	\$0.00	
SYCAMORE	2	\$199,103.31	0.03%	Ų,	Φ 0.00	INA	U	\$0.00	
THE NATIONAL BANK O	F 1	\$102,630.96	0.03%	0.5	\$0.00	NA	0	\$0.00	
INDIANAPOLIS				Ш	-				
THE PARK BANK	2	\$219,706.82	0.06%	05	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT	3	\$314,871.61	0.08%	05	\$0.00	NA	0	\$0.00	
UNION		·		H					
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	05	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL				H			-		
CREDIT UNION	1	\$82,731.15	0.02%	05	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BAN	JK 2	\$186,454.59	0.05%	0.9	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONA		·							
BANK	1	\$53,637.95	0.01%	0 5	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL		ф02 1 4 4 00	0.02%		to 00	27.4		Φ0.00	
CREDIT UNION		\$93,144.80	0.02%	03	\$0.00	NA	U	\$0.00	
TIB-THE INDEPENDENT	1	\$100,490.93	0.03%	7	20.00	NI A	_	\$0.00	
BANKERSBANK	1	\$100,490.93		Ш	-		U	\$0.00	
TIERONE BANK	2	\$197,523.69	0.05%	0.5	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDI	IT 6	\$600,795.90	0.15%	0.5	\$0.00	NA	0	\$0.00	
UNION		Ψ000,775.70	0.15 /6		70.00	1111	Ĕ	ψ0.00	
TOWER FEDERAL CREDI	$T \mid 1$	\$104,952.84	0.03%	05	\$0.00	NA	0	\$0.00	
UNION		. ,		H					
TOWN AND COUNTRY BANC MORTGAGE	12	\$1,196,333.98	0.31%	٨	20 00	NI A	۸	\$0.00	
SERVICES	1.2	\$1,190,333.96	0.3170	0	90.00	IVA	U	Φ0.00	
TRANE FEDERAL CREDI'	Г			H					
UNION	8	\$820,057.16	0.21%	0 5	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE		Φ71 6 000 46	0.100		to 00	27.4		Φ0.00	
CORPORATION	7	\$716,999.46	0.18%	O S	\$0.00	NA	U	\$0.00	
TURNER YOUNG	1	\$400,829.15	0.1%	0	20 00	NI A	^	\$0.00	
INVESTMENT COMPANY	. 4	\$400,829.13		Ш					
U. S. MORTGAGE CORP	9	\$881,071.62	0.23%	0.5	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0.5	\$0.00	NA	0	\$0.00	
UMPQUA BANK	7	\$731,383.89	0.19%	n s	00.02	NΔ	n	\$0.00	
MORTGAGE		·		Ш					
UNION BANK	3	\$326,369.17	0.08%	05	\$0.00	NA	0	\$0.00	
UNION CENTER NATION	AL 1	\$104,343.39	0.03%	05	\$0.00	NA	0	\$0.00	
BANK	10	•		Ц					
UNIONBANK	10	\$1,037,934.33	0.27%	_			_	\$0.00	
TO HOUSE DAYS OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF T		420-	0 00	_					
UNITED BANK OF UNION UNITED COMMUNITY		\$297,597.76 \$1,224,219.96	0.08%	-				\$0.00 \$0.00	

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BANK						
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03% 0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	11	\$1,136,777.01	0.29% 0 \$0.00	NA 0	\$0.00	_
UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14% 0 \$0.00	NA 0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16% 0 \$0.00	NA 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02% 0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03% 0 \$0.00	NA 0		
VALLEY NATIONAL BANK	6	\$616,969.81	0.16% 0 \$0.00	NA 0	\$0.00	
VAN WERT NATIONAL BANK	6	\$632,118.70	0.16% 0 \$0.00	NA 0	\$0.00	
VERITY CREDIT UNION	2	\$177,350.17	0.05% 0 \$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14% 0 \$0.00	NA 0		
VIRTUALBANK	1	\$105,356.75	0.03% 0 \$0.00	NA 0		
VYSTAR CREDIT UNION	1	\$93,674.68	0.02% 0 \$0.00	NA 0	\$0.00	_
WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0 \$0.00	NA 0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23% 0 \$0.00	NA 0		
WASHINGTON TRUST BANK	4	\$376,133.21	0.1% 0 \$0.00	NA 0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03% 0 \$0.00	NA 0		
WAUKESHA STATE BANK	6	\$613,012.29	0.16% 0 \$0.00	NA 0	\$0.00	_
WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05% 0 \$0.00	NA 0		
WEOKIE CREDIT UNION	3	\$298,935.06	0.08% 0 \$0.00	NA 0		_
WESCOM CREDIT UNION	6	\$572,904.87	0.15% 0 \$0.00	NA 0	\$0.00	_
WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47% 0 \$0.00	NA 0	\$0.00	_
WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11% 0 \$0.00	NA 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03% 0 \$0.00	NA 0	\$0.00	

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05% 0 \$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$197,734.91	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$579,368.13	0.15% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	577	\$58,735,530.27	12.98% 0 \$0.00	NA 0 \$0.00
Total		3,926	\$397,296,832.00	100% 0 \$0.00	0 \$0.00
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$381,115.48	0.14% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04% 0 \$0.00	NA 0 \$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$309,017.06	0.11%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	23	\$8,147,980.60	3.02%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$258,062.50	0.1%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$706,108.98	0.26%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$401,301.97	0.15%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$1,217,814.48	0.45%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	16	\$4,228,127.11	1.57%	0 \$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,936.52	0.15%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,516,441.39	0.56%	\$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	5	\$624,976.85	0.23%	\$0.00	NA 0 \$0.00
DORAL BANK	6	\$832,392.66	0.31%		
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%		
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$370,622.19	0.14%		NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	\$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91% (\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	\$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	\$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	\$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$500,762.98	0.19%	\$0.00	NA 0 \$0.00
FREMONT BANK	5	\$1,141,078.78	0.42%	\$0.00	
FULTON BANK	6	\$1,776,526.60	0.66%	\$0.00	NA 0 \$0.00
GECU	2	\$252,055.97	0.09%		NA 0 \$0.00
	2	\$488,185.16	0.18%	\$0.00	NA 0 \$0.00

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GREATER NEVADA MORTGAGE SERVICES				
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	2	\$85,602.82	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$805,390.38	0.3% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	7	\$1,849,430.25	0.69% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21% 0 \$0.00	NA 0 \$0.00
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	6	\$1,393,680.76	0.52% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	2	\$670,550.70	0.25% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	21	\$5,995,443.46	2.22% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0 \$0.00	NA 0 \$0.00

MISSION FEDERAL CREDIT	_	¢1 710 700 20	0.649	2000	NA 0 00 00
UNION	5	\$1,718,709.28	0.64%	150.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	\$0.00	NA 0 \$0.00
NASSAU EDUCATORS	6	\$1,855,273.89	0.69% (00.02	NA 0 \$0.00
FEDERAL CREDIT UNION	U	\$1,633,273.69	0.09 ///	J \$0.00	11A 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35% (\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%		
OCEANFIRST BANK	3	\$924,379.48	0.34%	\$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	\$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	\$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09% (\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	\$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	\$0.00	NA 0 \$0.00
PEOPLES BANK	27	\$7,474,222.10	2.77% (\$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	6	\$675,506.45	0.25%		
PORTAGE COUNTY BANK	2	\$155,173.92	0.06%	\$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	\$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0.00	NA 0 \$0.00

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R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84		Ш			0	\$0.00	
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00	

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	F.S.B BANCORPSOUTH BANK	2	\$197,030.32	2.47% 0 \$0.00	NA	0 \$0.00	_
	AMERICAN SAVINGS BANK,	1	\$94,749.33	1.19% 0 \$0.00	NA	0 \$0.00	
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62% 0 \$0.00	NA	0 \$0.00	
1 Otal		1,040	φ2/1,201,12/ . 00	100% 0 50.00		ህ ቅህ.ሀሀ	
Total	Unavailable	93 1,040	\$26,232,956.29 \$271,201,127.00	9.19% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09% 0 \$0.00		0 \$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15% 0 \$0.00	NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$498,504.59	0.18% 0 \$0.00	NA	0 \$0.00	_
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09% 0 \$0.00	NA	0 \$0.00	
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14% 0 \$0.00	NA	0 \$0.00	
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11% 0 \$0.00	NA	0 \$0.00	
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34% 0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42% 0 \$0.00	NA	0 \$0.00	
	VIRGINIA CREDIT UNION, INC	6	\$1,133,872.39	0.42% 0 \$0.00	NA	0 \$0.00	1
	VANTUS BANK	1	\$191,333.60	0.07% 0 \$0.00	NA	0 \$0.00	
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13% 0 \$0.00	NA	0 \$0.00	
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15% 0 \$0.00	NA	0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08% 0 \$0.00	NA	0 \$0.00	
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11% 0 \$0.00	NA	0 \$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14% 0 \$0.00		0 \$0.00	
	BANC MORTGAGE SERVICES TRAVIS CREDIT UNION	1	\$295,220.74 \$189,101.99	0.11% 0 \$0.00 0.07% 0 \$0.00		0 \$0.00 0 \$0.00	
	TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY	2	\$616,740.74	0.23% 0 \$0.00	NA	0 \$0.00	

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BANK OF THE CASCADES	2	\$209,651.27	2.63% 0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$99,970.95	1.25% 0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$107,073.72	1.34% 0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1% 0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02% 0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$85,279.46	1.07% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49% 0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$88,447.74	1.11% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$287,184.94	3.6% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$282,618.95	3.54% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62% 0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$87,559.24	1.1% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05% 0	\$0.00	NA	0	\$0.00	

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	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0 \$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44% 0 \$0.00	NA	\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0 \$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0 \$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36% 0 \$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0 \$0.00		\$0.00	
	THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0 \$0.00	NA (\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0 \$0.00	NA (\$0.00	
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99% 0 \$0.00	NA	\$0.00	
	Unavailable	7	\$666,293.01	8.33% 0 \$0.00	NA (\$0.00	
Total		85	\$7,983,677.96	100% 0 \$0.00		\$0.00	
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31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65% 0 \$0.00	NA (0\$0.00	
51110 V 2012	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97% 0 \$0.00		\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04% 0 \$0.00	NAC	\$0.00	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44% 0 \$0.00	NA	\$0.00	
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62% 0 \$0.00	NAC	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78% 0 \$0.00	NAC	\$0.00	
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91% 0 \$0.00	NA	\$0.00	
	NORTHWESTERN		ф1 72 72 0 00	1 0000 000 00	27.4	160.00	
	MORTGAGE COMPANY	1	\$172,520.09	1.08% 0 \$0.00 1.46% 0 \$0.00		\$0.00 \$0.00	

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	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15% 0 \$0.00	NA 0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85% 0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01% 0 \$0.00	NA 0	\$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9% 0 \$0.00		\$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3% 0 \$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07% 0 \$0.00	NA 0	\$0.00
	Unavailable	4	\$648,803.69	2.95% 0 \$0.00	NA 0	\$0.00
Total		108	\$16,122,601.00	100% 0 \$0.00	0	\$0.00
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05% 0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$473,112.28	1.2% 0 \$0.00	NA 0	\$0.00
Total		137	\$22,524,784.00	100% 0 \$0.00	0	\$0.00
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04% 0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03% 0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$99,360.52	0.04% 0 \$0.00	NA 0	\$0.00

AEA FEDERAL CREDIT					
AF BANK		2	\$167,649.57	0.06% 0 \$0.00	NA 0 \$0.00
BANK		1	\$86,929.41	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		22	\$1,853,168.97	0.68% 0 \$0.00	NA 0 \$0.00
UNION		4	\$330,492.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY (NERO)		1	\$91,077.71	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		1	\$79,465.03	0.03% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK		4	\$382,239.47	0.14% 0 \$0.00	NA 0 \$0.00
BANK	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37% 0 \$0.00	NA 0 \$0.00
UNION		8	\$665,557.49	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B AMERICAN ANTIONAL BANK F.S.B AMERICAN ANTIONAL BANK AMERICAN SAVINGS BANK AMERICAN ANTIONAL BANK BANK BANK BANK BANK BANK BANK BANK		1	\$78,507.05	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FEDERAL CREDIT UNION		16	\$1,569,517.89	0.58% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN NATIONAL BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN NATIONAL BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK	EMPLOYEES FEDERAL	15	\$1,269,253.21	0.47% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	AMERICAN BANK, N.A	6	\$534,971.13	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		4	\$358,474.32	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 3 \$276,571.49 0.1% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 1 \$98,680.89 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$80,707.80 0.03% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK F.S.B 1 \$85,086.59 0.03% 0 \$0.00 NA 0 \$0.00 AMERICANA NATIONAL BANK 7 \$627,129.13 0.23% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$85,863.71 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$531,794.34 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00		1	\$85,121.90	0.03% 0 \$0.00	NA 0 \$0.00
BANK, TERRELL 1 \$98,680.89 0.04% 0 \$0.00 NA 0 \$0.00		3	\$276,571.49	0.1% 0 \$0.00	NA 0 \$0.00
BANK, WICHITA FALLS 1 \$80,707.80 0.03% 0 \$0.00 NA 0 \$0.00		1	\$98,680.89	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC ASSOCIATED MORTGAGE IT \$1,471,381.09 \$1,0.23% 0 \$0.00 \$0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.00 \$1,0.0	BANK, WICHITA FALLS	1			
F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE IT \$627,129.13 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$85,086.59	0.03% 0 \$0.00	NA 0 \$0.00
BANK 1 \$85,863.71 0.03% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 1 \$89,195.12 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$531,794.34 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$193,361.24 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00	F.S.B	7	\$627,129.13	0.23% 0 \$0.00	NA 0 \$0.00
CORPORATION 1 \$89,195.12 0.03% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 6 \$531,794.34 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 2 \$193,361.24 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00		1	\$85,863.71	0.03% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA 2 \$209,482.50 0.08% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 2 \$193,361.24 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00		1	\$89,195.12		
ASSOCIATED CREDIT 2 \$193,361.24 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	6	\$531,794.34	0.2% 0 \$0.00	NA 0 \$0.00
UNION 2 \$193,361.24 0.07% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00	ASSOCIATED BANK, NA	2	\$209,482.50	0.08% 0 \$0.00	NA 0 \$0.00
INC 17 \$1,471,381.09 0.54% 0 \$0.00 NA 0 \$0.00		2	\$193,361.24	0.07% 0 \$0.00	NA 0 \$0.00
1 \$94,772.77 0.03% 0 \$0.00 NA 0 \$0.00		17	\$1,471,381.09		
		1	\$94,772.77	0.03% 0 \$0.00	NA 0 \$0.00

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ATHOL-CLINTON CO-OPERATIVE BANK						
ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03% 0 \$0	0.00 NA	0 \$0.00	
AUBURNBANK	1	\$83,571.90	0.03% 0 \$0	0.00 NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,928,967.04	0.71% 0 \$0	0.00 NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	2	\$178,930.69	0.07% 0 \$0	0.00 NA	0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07% 0 \$0	0.00 NA	0 \$0.00	
BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03% 0 \$0	0.00 NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16% 0 \$0	0.00 NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1% 0 \$0	0.00 NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21% 0 \$0	0.00 NA	0 \$0.00	
BANCORPSOUTH BANK	81	\$7,005,094.72	2.57% 0 \$0		0 \$0.00	
BANK CENTER FIRST	2	\$169,743.39	0.06% 0 \$0	0.00 NA	0 \$0.00	
BANK MUTUAL	7	\$620,864.24	0.23% 0 \$0		0 \$0.00	
 BANK OF AMERICA NA	1	\$91,245.78	0.03% 0 \$0		0 \$0.00	
 BANK OF HAWAII	14	\$1,182,842.16	0.43% 0 \$0	0.00 NA	0 \$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03% 0 \$0		0 \$0.00	
BANK OF LENOX	4	\$352,801.30	0.13% 0 \$0		0 \$0.00	
BANK OF NEWPORT	1	\$73,731.58	0.03% 0 \$0		0 \$0.00	
 BANK OF SPRINGFIELD	1	\$79,405.97	0.03% 0 \$0		0 \$0.00	
 BANK OF STANLY	2	\$165,202.03			0 \$0.00	
 BANK OF THE CASCADES	18	\$1,542,797.01	0.57% 0 \$0		0 \$0.00	
BANK OF WASHINGTON	1	\$99,394.53	0.04% 0 \$0		0 \$0.00	
BANK OF WESTON	1	\$89,458.25	0.03% 0 \$0	0.00 NA	0 \$0.00	_
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09% 0 \$0	0.00 NA	0 \$0.00	
BANKIOWA	2	\$175,134.91	0.06% 0 \$0	0.00 NA	0 \$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03% 0 \$0	0.00 NA	0 \$0.00	
BANKWEST	2	\$109,196.84	0.04% 0 \$0	0.00 NA	0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03% 0 \$0	0.00 NA	0 \$0.00	
BAXTER CREDIT UNION	4	\$352,215.64	0.13% 0 \$0	0.00 NA	0 \$0.00	
BENCHMARK BANK	3	\$235,844.72	0.09% 0 \$0		0 \$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07% 0 \$0		0 \$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03% 0 \$0.00	NA 0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07% 0 \$0.00	NA 0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17% 0 \$0.00	NA 0	\$0.00	
]	BISHOPS GATE RESIDENTIAL MORTGAGE FRUST	52	\$4,489,892.40	1.65% 0 \$0.00	NA 0	\$0.00	
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14% 0 \$0.00	NA 0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% 0 \$0.00	NA 0	\$0.00	
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17% 0 \$0.00		\$0.00	
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68% 0 \$0.00	NA 0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09% 0 \$0.00	NA 0	\$0.00	
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13% 0 \$0.00	NA 0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03% 0 \$0.00	NA 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48% 0 \$0.00	NA 0	\$0.00	
]	BSB BANK & TRUST CO	1	\$84,078.38	0.03% 0 \$0.00	NA 0	\$0.00	
	BUSEY BANK	3	\$265,980.07	0.1% 0 \$0.00	NA 0	\$0.00	
]	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07% 0 \$0.00	NA 0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03% 0 \$0.00	NA 0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$176,047.77	0.06% 0 \$0.00	NA 0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13% 0 \$0.00	NA 0	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06% 0 \$0.00	NA 0	\$0.00	
	CARROLLTON BANK	8	\$729,161.80	0.27% 0 \$0.00	NA 0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07% 0 \$0.00	NA 0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33% 0 \$0.00	NA 0	\$0.00	
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06% 0 \$0.00	NA 0	\$0.00	L

CENTRAL PACIFIC BANK	2	\$181,564.77	0.07% 0 \$0.00	NA 0 \$0.00	•
CENTRAL SAVINGS BANK	5	\$461,049.30	0.17% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	3	\$235,354.10	0.09% 0 \$0.00	NA 0 \$0.00	
CENTREBANK	1	\$83,916.24	0.03% 0 \$0.00	NA 0 \$0.00	•
CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42% 0 \$0.00	NA 0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	4	\$371,498.72	0.14% 0 \$0.00	NA 0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04% 0 \$0.00	NA 0 \$0.00	•
CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK	2	\$155,705.81	0.06% 0 \$0.00	NA 0 \$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK	1	\$90,321.75	0.03% 0 \$0.00	NA 0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03% 0 \$0.00	NA 0 \$0.00	
CITYWIDE BANK	6	\$503,056.59	0.18% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07% 0 \$0.00	NA 0 \$0.00	
CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03% 0 \$0.00	NA 0 \$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07% 0 \$0.00	NA 0 \$0.00	
CLINTON NATIONAL BANK	4	\$331,110.81	0.12% 0 \$0.00	NA 0 \$0.00	
CLINTON SAVINGS BANK	1	\$77,682.70	0.03% 0 \$0.00	NA 0 \$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09% 0 \$0.00	NA 0 \$0.00	
COAST BANK OF FLORIDA	2	\$158,563.97	0.06% 0 \$0.00	NA 0 \$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26% 0 \$0.00	NA 0 \$0.00	•
COLUMBIA EQUITIES LTD	1	\$83,484.79	0.03% 0 \$0.00	NA 0 \$0.00	•
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28% 0 \$0.00	NA 0 \$0.00	
COMMERCE SERVICE	1	\$77,564.72	0.03% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	, ,			

COMMERCIAL FEDERAL BANK					
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0 \$0.00	NA 0 \$	60.00
COMMUNITY BANK & TRUST CO	2	\$180,556.87	0.07% 0 \$0.00	NA 0 \$	60.00
COMMUNITY BANK, N.A	9	\$777,849.96	0.29% 0 \$0.00	NA 0 \$	60.00
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0 \$0.00	NA 0 \$	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0 \$0.00	NA 0 \$	80.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0 \$0.00	NA 0 \$	80.00
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0 \$0.00	NA 0 \$	80.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0 \$0.00	NA 0 \$	60.00
COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07% 0 \$0.00	NA 0 \$	80.00
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0 \$0.00	NA 0 \$	60.00
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0 \$0.00	NA 0 \$	60.00
CORTRUST BANK	8	\$701,981.75	0.26% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION MORTGAGE	5	\$418,164.31	0.15% 0 \$0.00	NA 0 \$	80.00
CO		,	- 		
CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76% 0 \$0.00	NA 0 \$	80.00
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0 \$0.00	NA 0 \$	60.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0 \$0.00	NA 0 \$	80.00
CU WEST MORTGAGE, INC	1	\$82,940.09	0.03% 0 \$0.00	NA 0 \$	80.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0 \$0.00	NA 0 \$	80.00
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0 \$0.00	NA 0 \$	60.00
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0 \$0.00	NA 0 \$	60.00
DENALI STATE BANK	4	\$351,094.42	0.13% 0 \$0.00	NA 0 \$	80.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0 \$0.00	NA 0 \$	80.00
DFCU FINANCIAL	1	\$73,331.79	0.03% 0 \$0.00	NA 0 \$	60.00
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0 \$0.00	NA 0 \$	80.00
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0 \$0.00	NA 0 \$	80.00

DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$87,759.19	0.03%	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$97,139.04	0.04%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$78,954.11	0.03%	+		0	\$0.00	
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$166,653.21	0.06%	\$0.00	NA	0	\$0.00	
	1	\$79,121.82	0.03%	1		-	\$0.00	
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FIRST EASTERN MORTGAGE CORPORATION				
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$191,339.57	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$267,704.09	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07% 0 \$0.00	NA 0 \$0.00

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	RST NATIONAL BANK OF EERWOOD	3	\$225,742.85	0.08%	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF UDSON	3	\$245,150.85	0.09% 0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF EMARS	1	\$80,309.36	0.03% 0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF MAHA	22	\$1,915,892.25	0.7% 0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF JFFIELD THE	1	\$87,522.62	0.03% 0	\$0.00	NA	0	\$0.00	
	RST NATIONAL BANK OF ATERLOO	1	\$88,991.55	0.03%	\$0.00	NA	0	\$0.00	
	RST NEW ENGLAND EDERAL CREDIT UNION	3	\$264,005.86	0.1%	\$0.00	NA	0	\$0.00	
FI	RST PLACE BANK	22	\$1,834,796.13	0.67% 0	\$0.00	NA	0	\$0.00	
	RST REPUBLIC SAVINGS ANK	1	\$81,061.94	0.03%	\$0.00	NA	0	\$0.00	
FI	RST SAVINGS BANK	1	\$90,784.63	0.03%	\$0.00	NA	0	\$0.00	
	RST TECHNOLOGY REDIT UNION	4	\$382,917.38	0.14%	\$0.00	NA	0	\$0.00	
FI	RSTBANK PUERTO RICO	8	\$695,757.43	0.26%	\$0.00	NA	0	\$0.00	
	ORT BLISS FEDERAL REDIT UNION	4	\$341,327.81	0.13%	\$0.00	NA	0	\$0.00	
	ORT CAMPBELL FEDERAL REDIT UNION	1	\$76,405.01	0.03%	\$0.00	NA	0	\$0.00	
	ORT JACKSON FEDERAL REDIT UNION	5	\$380,720.92	0.14%	\$0.00	NA	0	\$0.00	
	REEDOM MORTGAGE ORP	1	\$82,490.68	0.03%	\$0.00	NA	0	\$0.00	
FI	REMONT BANK	6	\$516,944.07	0.19% 0	\$0.00	NA	0	\$0.00	
	JLTON BANK	26	\$2,252,761.05	0.83% 0	\$0.00	NA	0	\$0.00	
	ARDINER SAVINGS ISTITUTION FSB	11	\$930,314.33				Ш	\$0.00	
G.	ATEWAY BUSINESS BANK	9	\$814,017.20	0.3% 0	\$0.00	NA	0	\$0.00	
	ATEWAY MORTGAGE ORPORATION	3	\$271,524.94	0.1% 0	\$0.00	NA	0	\$0.00	
	ILPIN FINANCIAL ERVICES, INC	1	\$94,080.31	0.03%	\$0.00	NA	0	\$0.00	
	REATER NEVADA ORTGAGE SERVICES	3	\$255,781.69	0.09%	\$0.00	NA	0	\$0.00	
	TE FEDERAL CREDIT NION	4	\$334,227.11	0.12%	\$0.00	NA	0	\$0.00	
	UARANTY LOAN AND EAL ESTATE COMPANY	1	\$77,166.91	0.03% 0	\$0.00	NA	0	\$0.00	
G	UARDIAN CREDIT UNION	1	\$75,261.89	0.03%	\$0.00	NA	0	\$0.00	
	UARDIAN MORTGAGE OMPANY INC	45	\$3,774,246.96	1.38% 0	\$0.00	NA	0	\$0.00	

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GUI	ERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0.00	
	LD MORTGAGE	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0.00	
	MPANY		·							
	NCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0.00	—
	NCOCK MORTGAGE MPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0.00	
	NNIBAL NATIONAL									
BAN		1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0.00	
HAF	RBOR FEDERAL	1	\$77.024.00	0.03%	^	\$0.00	NIA	^	\$0.00	
SAV	'INGS BANK	1	\$77,034.90	0.03%	U	\$0.00	NA	U	\$0.00	
	RRY MORTGAGE	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0.00	
	MPANY	0								
	RTFORD FUNDING LTD	1	\$78,526.42					1	\$0.00	
 	VAII HOME LOANS, INC	3	\$243,460.91	0.09%				+	\$0.00	
	VAII NATIONAL BANK	1	\$92,000.36					1	\$0.00	
	ARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0	\$0.00	
	ARTWELL MORTGAGE	1	\$82,989.06	0.03%	0	\$0.00	NA	0	\$0.00	
	RPORATION ERNIA NATIONAL BANK	8	\$677,525.11	0.25%	n	\$0.00	NΔ	n	\$0.00	
	KORY POINT BANK AND	0								
	JST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0	\$0.00	
	LTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	\$0.00	
HIW	'AY FEDERAL CREDIT	10	Φ002 044 5 2	0.220	_	¢0.00				
UNI	ON	10	\$902,044.53	0.33%	U	\$0.00	NA	U	\$0.00	
	ME FEDERAL SAVINGS	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0	\$0.00	
BAN			Ψ2,120,301.71	0.7070		ψ0.00	1 12 1	Ľ	Ψ0.00	—
	ME FINANCING CENTER	5	\$399,760.12	0.15%	0	\$0.00	NA	0	\$0.00	
INC	AE CAMINICO DANIZ OE									
	ME SAVINGS BANK OF SEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0	\$0.00	
	MEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MESTEAD BANK	5							\$0.00	
	NESDALE NATIONAL									
	IK THE	1	\$72,596.42	0.03%	O	\$0.00	NA	0	\$0.00	
HON	NOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	\$0.00	
HSB	C MORTGAGE	13	\$1,094,841.71	0.4%	n	\$0.00	NΑ	٥	\$0.00	
	RPORATION (USA)	13	\$1,074,041.71	0.470	٥	ψ0.00	IVA	U	ψ0.00	
	DSON NATIONAL BANK	1	\$83,611.02	0.03%	0	\$0.00	NA	0	\$0.00	
THE			, , -					-	,	-
	SOUTHEAST	2	Ф 27 0 012 55	0.107	^	ቀለ ለለ	NT A		ቀለ ለለ	
	PLOYEES FEDERAL DIT UNION	3	\$278,012.55	0.1%	U	\$0.00	NA	U	\$0.00	
	HO CENTRAL CREDIT				H			H		
UNI		2	\$190,938.37	0.07%	0	\$0.00	NA	0	\$0.00	
	NI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0	\$0.00	
	NOIS NATIONAL BANK	3	\$267,906.25			\$0.00			\$0.00	
		1	\$86,853.16					1	\$0.00	
										l

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INDEPENDENT BANK CORPORATION					
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$81,706.13	0.03%	0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	6	\$506,972.36	0.19%	0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$173,842.30	0.06%	0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$90,441.11	0.03%	0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$270,586.88	0.1%	0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	1	\$93,930.08		0 \$0.00	
LEGACY BANKS	1	\$99,621.05	0.04%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$90,159.63	0.03%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0 \$0.00	NA 0 \$0.00
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$92,529.19	0.03%	0 \$0.00	
	3	\$238,215.53	0.09%	0 \$0.00	NA 0 \$0.00

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0 \$0.0	0 NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0 \$0.0	0 NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0 \$0.0	0 NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0 \$0.0	0 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16%	0 \$0.0	0 NA	0	\$0.00	
MCCLAIN BANK, N.A	7	\$618,037.82	0.23%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0 \$0.0	0 NA	0	\$0.00	
METROBANK	2	\$145,770.64	0.05%	0 \$0.0	0 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0 \$0.0	0 NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0 \$0.0	0 NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0 \$0.0	0 NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0 \$0.0	0 NA	0	\$0.00	
MID-STATE BANK	3	\$283,502.04	0.1%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23%	0 \$0.0	0 NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0 \$0.0	0 NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41%	0 \$0.0	0 NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE AMERICA, INC	9	\$821,224.37	0.3%	0 \$0.0	0 NA	0	\$0.00	

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MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,243.23	0.03%		NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.37	0.03%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	\$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	\$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	\$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	\$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	\$0.00	NA 0 \$0.00

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NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0 \$0.00	NA 0 \$0.00	
OAK BANK	1	\$90,784.62	0.03% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07% 0 \$0.00		
OCEANFIRST BANK	2	\$160,607.44	0.06% 0 \$0.00	NA 0 \$0.00	
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0 \$0.00		
OLD FORT BANKING	1				
COMPANY	1	\$89,461.28	0.03% 0 \$0.00	NA 0 \$0.00	
OLD SECOND MORTGAGE	2	\$195,802.37	0.07% 0 \$0.00	NA 0 \$0.00	
COMPANY					
OMEGA BANK, THE	3	\$235,243.75	0.09% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32% 0 \$0.00	NA 0 \$0.00	
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0 \$0.00	NA 0 \$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0 \$0.00	NA 0 \$0.00	
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0 \$0.00	NA 0 \$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06		NA 0 \$0.00	
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0 \$0.00	NA 0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06% 0 \$0.00	NA 0 \$0.00	
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09% 0 \$0.00	NA 0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06% 0 \$0.00	NA 0 \$0.00	
	1	\$91,505.09	0.03% 0 \$0.00	NA 0 \$0.00	

PINNACLE FINANCIAL CORPORATION					
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0 \$0.00	NA 0 \$0	0.00
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44		NA 0 \$0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0 \$0.00	NA 0 \$0	0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0 \$0.00	NA 0 \$0	0.00
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2% 0 \$0.00	NA 0 \$0	0.00
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14% 0 \$0.00	NA 0 \$0	0.00
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03% 0 \$0.00	NA 0 \$0	0.00
PRIMEBANK	2	\$172,619.53	0.06% 0 \$0.00	NA 0 \$0	0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19% 0 \$0.00	NA 0 \$0	0.00
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07% 0 \$0.00	NA 0 \$0	0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03% 0 \$0.00	NA 0 \$0	0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06% 0 \$0.00	NA 0 \$0	0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0 \$0.00	NA 0 \$0	0.00
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03% 0 \$0.00	NA 0 \$0	0.00
QUAKER CITY BANK	1	\$82,099.36	0.03% 0 \$0.00	NA 0 \$0	0.00
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2% 0 \$0.00	NA 0 \$0	0.00
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03% 0 \$0.00	NA 0 \$0	0.00
RIVERHILLS BANK	2	\$181,825.83	0.07% 0 \$0.00	NA 0 \$0	0.00
ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03% 0 \$0.00	NA 0 \$0	0.00
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07% 0 \$0.00	NA 0 \$0	0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23% 0 \$0.00	NA 0 \$0	0.00
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03% 0 \$0.00	NA 0 \$0	0.00
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03% 0 \$0.00	NA 0 \$0	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06% 0 \$0.00	NA 0 \$0	0.00
SAFE CREDIT UNION	3	\$289,003.17	0.11% 0 \$0.00	NA 0 \$0	0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02% 0 \$0.00	NA 0 \$0	0.00

SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54% 0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0	\$0.00		_	\$0.00	_
SOUND COMMUNITY BANK	2	\$184,547.82	0.07% 0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49% 0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03% 0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13% 0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$180,704.55	0.07% 0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	3	\$236,776.65	0.09% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63% 0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	9	\$791,830.98	0.29% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE	6	\$422,806.62	0.16% 0	\$0.00	NA	0	\$0.00	
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COMPANY OF NEW MEXICO					
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03% 0 \$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55% 0 \$0.00	NA 0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27% 0 \$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$192,194.36	0.07% 0 \$0.00	NA 0	\$0.00
TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	2	\$179,168.04	0.07% 0 \$0.00		\$0.00
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84% 0 \$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03% 0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1% 0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07% 0 \$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03% 0 \$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$87,116.38	0.03% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03% 0 \$0.00		\$0.00
THE PARK BANK	1	\$51,308.97	0.02% 0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03% 0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	2	\$178,854.93	0.07% 0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1% 0 \$0.00	NA 0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	3	\$231,667.84	0.08% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06% 0 \$0.00	NA 0	\$0.00

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TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04			\$0.00		0	\$0.00	
U. S. MORTGAGE CORP	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	2	\$185,295.30	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%					\$0.00	
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0	\$0.00	

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\$444,065.04

0.16% 0 \$0.00

NA 0 \$0.00

VAN WERT NATIONAL

BANK

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE	1	\$86,244.72	0.03%	0	\$0.00	NA	0	\$0.00	
	COMPANY	1	Ψ00,241.72	0.03 %		Ψ0.00	1171	Ŭ	Ψ0.00	
	VIRGINIA CREDIT UNION, INC	1	\$86,179.13	0.03%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0	\$0.00	
	WARREN FEDERAL CREDIT	3		0.09%						
	UNION	3	\$258,959.71	0.09%	U	\$0.00	NA	U	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0	\$0.00	
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$182,583.35	0.07%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	10	\$855,530.23	0.31%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0	\$0.00	
Total		3,153	\$274,531,735.00	100%	0	\$0.00		0	\$0.00	
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0	\$0.00	
		6	\$618,663.94	0.31%	0	\$0.00	NA	0	\$0.00	
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ABBEVILLE BUILDING AND LOAN ASSOCIATION									
ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0 \$	60.00	NA	0	\$0.00	
AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0 \$	60.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0 \$	60.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0\$	60.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0\$	60.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0\$	00.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0\$	60.00	NA	0	\$0.00	
AMEGY MORTGAGE	1	\$114,777.48	0.06%	0\$	0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0\$	60.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0\$	60.00	NA	0	\$0.00	
AMERICAN BANK, N.A	3	\$313,694.48	0.16%	0 \$	0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0 \$	60.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0 \$	00.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0 \$	60.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0 \$	00.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0\$	0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17%	0\$	60.00	NA	0	\$0.00	
ANCHORBANK FSB	1	\$109,125.97	0.05%	0\$	0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0\$	0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0\$	60.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27%	0\$	60.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16%	0 \$	60.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05%	0 \$	60.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0 \$	60.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0 \$	80.00	NA	0	\$0.00	

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BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	00.02	NA 0 \$0.00
BANK CALUMET, N.A	1	\$107,917.77	0.05%		NA 0 \$0.00
BANK MUTUAL	5	\$476,835.20	0.24%		
BANK OF AKRON	1	\$103,316.77	0.05%		NA 0 \$0.00
BANK OF HAWAII	7	\$728,189.27	0.36%	_	NA 0 \$0.00
BANK OF LANCASTER	,	\$720,107.27			
COUNTY NA	1	\$99,489.21	0.05%	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$109,632.94	0.05%	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$56,592.79	0.03%	\$0.00	NA 0 \$0.00
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0.00\$	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0.00\$0	NA 0 \$0.00
BANK OF WASHINGTON	4	\$473,159.35	0.23%		NA 0 \$0.00
BANK OF WESTON	1	\$98,843.81	0.05%	_	NA 0 \$0.00
BANK-FUND STAFF	1	\$108,124.50	0.05%		NA 0 \$0.00
FEDERAL CREDIT UNION	1	·		· ·	
BANNER BANK	1	\$119,696.68	0.06%		
BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$117,552.83	0.06%	00.02	NA 0 \$0.00
SAVINGS BANK	1	\$117,332.63	0.00%	3 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$110,616.36	0.05%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% (
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$221,145.47	0.11%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11%	\$0.00	NA 0 \$0.00
		, = = =,5 2 5 . 7 0	/ .	, 5.00	

3	\$313,827.41	0.16% 0 \$0.00	NA 0	\$0.00
	Φ522.116.04	0.269 0.00	N. A. O.	Φ0.00
	·			
4	\$367,067.50	0.18% 0 \$0.00	NAU	\$0.00
8	\$904,608.08	0.45% 0 \$0.00	NA 0	\$0.00
1	\$101,603.74	0.05% 0 \$0.00	NA 0	\$0.00
2	\$207,999.88	0.1% 0 \$0.00	NA 0	\$0.00
2	\$206,436.88	0.1% 0 \$0.00	NA 0	\$0.00
3	\$339,268.10	0.17% 0 \$0.00	NA 0	\$0.00
38	\$4,089,665.96	2.03% 0 \$0.00	NA 0	\$0.00
1	\$94,332.59	0.05% 0 \$0.00		\$0.00
11	\$1,156,629.41	0.57% 0 \$0.00	NA 0	\$0.00
1	\$120,410.45	0.06% 0 \$0.00	NA 0	\$0.00
1	\$108,570.56	0.05% 0 \$0.00	NA 0	\$0.00
7	\$806,323.76	0.4% 0 \$0.00	NA 0	\$0.00
13	\$1,273,569.46	0.63% 0 \$0.00	NA 0	\$0.00
1	\$111,699.40	0.06% 0 \$0.00	NA 0	\$0.00
1	\$100,080.76	0.05% 0 \$0.00	NA 0	\$0.00
1	\$101,996.24	0.05% 0 \$0.00	NA 0	\$0.00
4	\$381,101.27	0.19% 0 \$0.00	NA 0	\$0.00
3	\$297,221.15	0.15% 0 \$0.00	NA 0	\$0.00
2	\$215,087.05	0.11% 0 \$0.00	NA 0	\$0.00
1	\$103,857.36	0.05% 0 \$0.00	NA 0	\$0.00
7	\$720,199.91	0.36% 0 \$0.00	NA 0	\$0.00
5	\$523,025.39	0.26% 0 \$0.00	NA 0	\$0.00
4	\$413,646.26	0.2% 0 \$0.00	NA 0	\$0.00
14	\$1,448,623.49	0.72% 0 \$0.00	NA 0	\$0.00
3	\$322,450.93	0.16% 0 \$0.00	NA 0	\$0.00
1	\$110,479.16	0.05% 0 \$0.00	NA 0	\$0.00
	- ,			
	5 4 8 1 2 2 3 38 1 11 1 7 13 1 1 4 3 2 1 1 7	5 \$533,116.04 4 \$367,067.50 8 \$904,608.08 1 \$101,603.74 2 \$207,999.88 2 \$206,436.88 3 \$339,268.10 38 \$4,089,665.96 1 \$94,332.59 11 \$1,156,629.41 1 \$108,570.56 7 \$806,323.76 13 \$1,273,569.46 1 \$101,996.24 4 \$381,101.27 3 \$297,221.15 2 \$215,087.05 1 \$103,857.36 7 \$720,199.91 5 \$523,025.39 4 \$1,448,623.49 3 \$322,450.93	5 \$533,116.04 0.26% 0 \$0.00 4 \$367,067.50 0.18% 0 \$0.00 8 \$904,608.08 0.45% 0 \$0.00 1 \$101,603.74 0.05% 0 \$0.00 2 \$207,999.88 0.1% 0 \$0.00 2 \$206,436.88 0.1% 0 \$0.00 3 \$339,268.10 0.17% 0 \$0.00 1 \$94,332.59 0.05% 0 \$0.00 1 \$1,156,629.41 0.57% 0 \$0.00 1 \$120,410.45 0.06% 0 \$0.00 1 \$108,570.56 0.05% 0 \$0.00 1 \$108,570.56 0.05% 0 \$0.00 1 \$11,699.40 0.06% 0 \$0.00 1 \$100,080.76 0.05% 0 \$0.00 1 \$101,996.24 0.05% 0 \$0.00 4 \$381,101.27 0.19% 0 \$0.00 2 \$215,087.05 0.11% 0 \$0.00 1 \$103,857.36 0.05% 0 \$0.00 7 \$720,199.91 0.36% 0 \$0.00 7 \$720,199.91 0.36% 0 \$0.00 4 \$1,448,623.49 0.72% 0 \$0.00 </td <td>5 \$533,116.04 0.26% 0 \$0.00 NA 0 4 \$367,067.50 0.18% 0 \$0.00 NA 0 8 \$904,608.08 0.45% 0 \$0.00 NA 0 1 \$101,603.74 0.05% 0 \$0.00 NA 0 2 \$207,999.88 0.1% 0 \$0.00 NA 0 2 \$206,436.88 0.1% 0 \$0.00 NA 0 3 \$339,268.10 0.17% 0 \$0.00 NA 0 1 \$94,332.59 0.05% 0 \$0.00 NA 0 1 \$120,410.45 0.06% 0 \$0.00 NA 0 1 \$108,570.56 0.05% 0 \$0.00 NA 0 1 \$100,576.00 0.00 NA 0 1 \$100,080.76 0.05% 0 \$0.00 NA 0 2 \$215,087.05 0.11% 0 \$0.00 NA 0 3 \$297,221.15 0.15% 0 \$0.00 NA 0</td>	5 \$533,116.04 0.26% 0 \$0.00 NA 0 4 \$367,067.50 0.18% 0 \$0.00 NA 0 8 \$904,608.08 0.45% 0 \$0.00 NA 0 1 \$101,603.74 0.05% 0 \$0.00 NA 0 2 \$207,999.88 0.1% 0 \$0.00 NA 0 2 \$206,436.88 0.1% 0 \$0.00 NA 0 3 \$339,268.10 0.17% 0 \$0.00 NA 0 1 \$94,332.59 0.05% 0 \$0.00 NA 0 1 \$120,410.45 0.06% 0 \$0.00 NA 0 1 \$108,570.56 0.05% 0 \$0.00 NA 0 1 \$100,576.00 0.00 NA 0 1 \$100,080.76 0.05% 0 \$0.00 NA 0 2 \$215,087.05 0.11% 0 \$0.00 NA 0 3 \$297,221.15 0.15% 0 \$0.00 NA 0

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COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0 \$0	0.00	NA 0 \$0.00
COMMUNITY CREDIT	1	\$105,458.70	0.05%	0.00	00	NA 0 \$0.00
UNION OF FLORIDA	1	\$105,456.70	0.05%	U DU	,.00	NA 0 50.00
COMMUNITY FEDERAL						
SAVINGS AND LOAN		***	0.4~			37.4
ASSOCIATION OF LITTLE	2	\$205,626.56	0.1%	0 \$0	00.0	NA 0 \$0.00
FALLS						
COMMUNITY MORTGAGE					一十	
FUNDING, LLC	1	\$107,129.67	0.05%	0 \$0	00.0	NA 0 \$0.00
COMMUNITY STATE BANK					\dashv	
OF ROCK FALLS	2	\$203,427.61	0.1%	0 \$0	00.0	NA 0 \$0.00
					+	
COMMUNITYONE BANK,	2	\$236,637.05	0.12%	0 \$0	00.0	NA 0 \$0.00
N.A		φ 5 26 5 0 5 14	0.07.0	0.00	-	3 4 0 4 0 0 0
CORTRUST BANK	5	\$536,595.14	0.27%	0 \$0	.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	17	\$1,687,566.94	0.84%	0.80	00 (NA 0 \$0.00
SERVICES, INC	1,7	Ψ1,007,500.51	0.0170	σφο	.00	111 0 φ0.00
CREDIT UNION OF	2	\$218,494.44	0.11%	0.00	. 00	NA 0 \$0.00
JOHNSON COUNTY	2	\$210,494.44	0.1170	U \$U	.00	NA 0 50.00
CREDIT UNION ONE (DBA	1	¢102.670.20	0.050	0.00	. 00	NIA 0 00 00
ONES MORTGAGE)	1	\$103,670.28	0.05%	0 \$0	.00	NA 0 \$0.00
CROWN BANK, N.A	1	\$106,086.74	0.05%	0 \$0	0.00	NA 0 \$0.00
CTX MORTGAGE		,				
COMPANY, LLC	2	\$218,711.93	0.11%	0 \$0	00.0	NA 0 \$0.00
DEDHAM INSTITUTION FOR					\dashv	
SAVINGS	1	\$103,016.62	0.05%	0 \$0	00.0	NA 0 \$0.00
DEERE HARVESTER CREDIT					\dashv	
UNION	2	\$201,337.21	0.1%	0 \$0	00.0	NA 0 \$0.00
 	4	¢406.421.06	0.00	ο Φο	00	NIA 0 ¢0 00
DENALI STATE BANK	4	\$406,431.06	0.2%	0 \$0	.00	NA 0 \$0.00
DESERT SCHOOLS	4	\$435,663.10	0.22%	0.80	0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·				
DFCU FINANCIAL	1	\$108,568.70	0.05%	0 \$0	00.0	NA 0 \$0.00
DOVENMUEHLE FUNDING,	2	¢207 190 70	0.1%	0.00	. 00	NA 0 \$0.00
INC	2	\$207,189.79	0.1%	O DO	,.UU	NA 0 50.00
DRAPER AND KRAMER		Φ111 CC4 74	0.068	0.00		N IA 0 00 00
MORTGAGE CORP	1	\$111,664.74	0.06%	0 \$0	.00	NA 0 \$0.00
DUBUQUE BANK AND						
TRUST COMPANY	14	\$1,478,202.09	0.73%	0 \$0	00.0	NA 0 \$0.00
DURANT BANK AND TRUST				\vdash	\dashv	
COMPANY	1	\$106,671.55	0.05%	0 \$0	00.0	NA 0 \$0.00
	2	¢217.160.20	0.110/	ο Φο	00	NIA 0 ¢0 00
EASTERN BANK	2	\$217,168.28	0.11%	0 \$0	.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$100,524.31	0.05%	0 \$0	0.00	NA 0 \$0.00
AND TRUST COMPANY		1		1		
EMI EQUITY MORTGAGE,	1	\$110,736.14	0.05%	020	00	NA 0 \$0.00
INC	1	Ψ110,730.1Τ	0.05 /0	σψυ	.00	111 Ο ΨΟ.ΟΟ
ENT FEDERAL CREDIT	8	\$844,898.06	0.42%	۱۱۹۸	ا ۱	NA 0 \$0.00
UNION	8	φο ηη ,090.00	U.4 <i>2</i> 70	υφυ	.00	1474 0 \$0.00
EUROBANK	1	\$105,973.61	0.05%	0 \$0	00.	NA 0 \$0.00
		·	-			

EVANS NA	TIONAL BANK	1	\$102,328.94	0.05% 0 \$0.00	NA 0	\$0.00	
EXTRACO	MORTGAGE	11	\$1,185,900.09	0.59% 0 \$0.00	NA 0	\$0.00	
FAA EMPL UNION	OYEES CREDIT	1	\$97,841.27	0.05% 0 \$0.00	NA 0	\$0.00	
	S CREDIT UNION	2	\$217,090.19	0.11% 0 \$0.00	NA 0	\$0.00	
FALL RIVE	ER MUNICIPAL	1					
EMPLOYE	ES CREDIT UNION	1	\$106,036.10	0.05% 0 \$0.00	NA 0	\$0.00	
FALMOUT BANK THE	H CO-OPERATIVE	1	\$103,947.52	0.05% 0 \$0.00	NA 0	\$0.00	
FAMILY T	RUST FEDERAL NION	3	\$306,234.01	0.15% 0 \$0.00	NA 0	\$0.00	
FARMERS MERCHAN BANK	AND ITS SAVINGS	1	\$97,561.69	0.05% 0 \$0.00	NA 0	\$0.00	
FIFTH THI CHANNEL	RD - DEDICATED	2	\$234,510.67	0.12% 0 \$0.00	NA 0	\$0.00	
FINANCIA CREDIT UI	L PARTNERS NION	3	\$329,622.76	0.16% 0 \$0.00	NA 0	\$0.00	
FIRELAND CREDIT UI	S FEDERAL NION	1	\$115,072.20	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST AMI UNION	ERICAN CREDIT	1	\$109,970.32	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST CEN	TURY BANK, NA	1	\$98,851.19	0.05% 0 \$0.00	NA 0	\$0.00	
	ZENS BANK & MPANY OF SC	10	\$1,103,413.59	0.55% 0 \$0.00	NA 0	\$0.00	
FIRST CITI	ZENS BANK NA	1	\$77,616.70	0.04% 0 \$0.00	NA 0	\$0.00	
	MMONWEALTH CREDIT UNION	2	\$178,518.28	0.09% 0 \$0.00	NA 0	\$0.00	
FIRST CON	MMUNITY BANK	4	\$432,331.07	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST CON & TRUST	MMUNITY BANK	1	\$106,360.86	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST CON UNION	MUNITY CREDIT	1	\$107,486.61	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST EAS MORTGAC	TERN SE CORPORATION	2	\$213,874.73	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST FED THE MIDW	ERAL BANK OF EST	1	\$115,363.13	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST FED	ERAL BANK, FSB	2	\$191,365.78	0.09% 0 \$0.00	NA 0	\$0.00	
	ERAL SAVINGS N ASSN OF LAKE	2	\$210,194.76	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST FED	ERAL SAVINGS N ASSOCIATION	1	\$106,675.83	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FED BANK	ERAL SAVINGS	3	\$272,762.73	0.14% 0 \$0.00	NA 0	\$0.00	
	ERAL SAVINGS CROSSE-MADISON	3	\$310,615.27	0.15% 0 \$0.00	NA 0	\$0.00	

FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL		·		
CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	7	\$723,062.64	0.36% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	/	\$723,002.04	0.30% 0 \$0.00	NA 0 50.00
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	30	\$3,169,783.54	1.57% 0 \$0.00	NA 0 \$0.00
CORPORATION	30	ψ3,107,703.54	1.57 76 0 40.00	11110 φ0.00
FIRST MORTGAGE	5	\$500,807.45	0.25% 0 \$0.00	NA 0 \$0.00
COMPANY INC		(
FIRST MORTGAGE	1	\$107,013.15	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C				
FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$114,816.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$114,010.54		
TRUST TRATIONAL BANK &	3	\$322,716.00	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$756,491.88	0.37% 0 \$0.00	NA 0 \$0.00
ALASKA	/	\$730,491.88	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	\$108,620.23	0.05% 0 \$0.00	NA 0 \$0.00
CANNON FALLS		+,		
FIRST NATIONAL BANK OF	2	\$206,950.48	0.1% 0 \$0.00	NA 0 \$0.00
ALTAVISTA FIRST NATIONAL BANK OF				
DANVILLE	2	\$211,115.11	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DECATUR	1	\$103,675.48	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		0402 050 22	0.070	N. 1 0 40 00
DEERWOOD	1	\$103,970.22	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$86,499.49	0.04% 0 \$0.00	NA 0 \$0.00
HARTFORD	1	\$60,499.49	0.04% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK OF	1	\$112,422.28	0.06% 0 \$0.00	NA 0 \$0.00
HUDSON	1	\$112,422.20	0.00 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	3	\$324,053.68	0.16% 0 \$0.00	NA 0 \$0.00
MT. PULASKI		\$2 2 .,000.00	0.10 /6 0 40.00	11120 40100
FIRST NATIONAL BANK OF	24	\$2,477,982.61	1.23% 0 \$0.00	NA 0 \$0.00
OMAHA		. , ,		
FIRST NATIONAL BANK OF	1	\$109,848.72	0.05% 0 \$0.00	NA 0 \$0.00
SUFFIELD THE FIRST NEW ENGLAND				
FEDERAL CREDIT UNION	3	\$324,074.39	0.16% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	8	\$817,603.15	0.4% 0 \$0.00	NA 0 \$0.00
I IKOI I LACL DAIN	2	\$205,892.59	0.1% 0 \$0.00	NA 0 \$0.00
1 1	4	ΨΔ03,074.39	0.1 /0 0 \$0.00	ւ ւռլսլաս.սս

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	4	\$431,695.74	0.21% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11% 0 \$0.00	NA 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	2	\$235,419.00	0.12% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP	1	\$108,911.32	0.05% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	5	\$509,308.70	0.25% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	6	\$651,350.53	0.32% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22% 0 \$0.00	NA 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1% 0 \$0.00	NA 0 \$0.00	
GRANITE BANK	3	\$307,003.14	0.15% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06% 0 \$0.00	NA 0 \$0.00	
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC	14	\$1,357,257.24	0.67% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15% 0 \$0.00	NA 0 \$0.00	
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05% 0 \$0.00	NA 0 \$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05% 0 \$0.00	NA 0 \$0.00	
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15% 0 \$0.00	NA 0 \$0.00	
HARWOOD STREET	1	\$102,682.37	0.05% 0 \$0.00	NA 0 \$0.00	

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FUNDING I, LLC									
HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	0 \$	0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0 \$	0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0 \$	0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0 \$	0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0 \$	0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0 \$	0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0 \$0	0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	5	\$522,723.07	0.26%	0 \$0	0.00	NA	0	\$0.00	
HOME STATE BANK	3	\$329,001.73	0.16%	0 \$	0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0 \$	0.00			\$0.00	
HOMESTEAD BANK	1	\$100,733.50	0.05%	0 \$	0.00	NA	0	\$0.00	
HONOR STATE BANK	2	\$238,002.26	0.12%	0 \$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0 \$0	0.00	NA	0	\$0.00	
ILLINI BANK	1	\$113,050.98	0.06%	0 \$	0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0 \$	0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0 \$0	0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0 \$0	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0 \$0	0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0 \$0	0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0 \$	0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%				L	\$0.00	
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0 \$	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0 \$	0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26%	0 \$0	0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0 \$	0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%				0	\$0.00	
KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1%	0 \$	0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0 \$	0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0\$	0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$103,652.05	0.05%	0 \$	0.00	NA	0	\$0.00	

LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	\$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05%	\$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$110,036.42	0.05%	\$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$426,864.52	0.21%	0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	\$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$99,513.59	0.05%	0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	\$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$115,208.80	0.06%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$210,584.46		0 \$0.00	
MAGNA BANK	1	\$117,031.26	0.06%	0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11%	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	3	\$308,700.69	0.15%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05%	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	\$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0 \$0.00	NA 0 \$0.00
METROBANK	1	\$98,693.45	0.05%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	5	\$523,160.13	0.26%	0 \$0.00	NA 0 \$0.00
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SAVINGS BANK					
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11% 0 \$0.00	NA 0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK	1	\$99,222.70	0.05% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11% 0 \$0.00		\$0.00
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$111,927.30	0.06% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	12	\$1,279,585.22	0.63% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$112,437.30	0.06% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$206,338.02	0.1% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	12	\$1,238,085.41	0.61% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$91,044.01	0.05% 0 \$0.00	NA 0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49% 0 \$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26% 0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67% 0 \$0.00	NA 0	\$0.00
	33	\$3,447,563.04	1.71% 0 \$0.00	NA 0	\$0.00

	WESTERN AGE COMPANY						
	DERAL CREDIT	1	\$89,837.91	0.04% 0 \$0	.00 NA	. 0	\$0.00
NWA FE UNION	DERAL CREDIT	3	\$300,111.23	0.15% 0 \$0	.00 NA	0	\$0.00
	BANK DBA OCEAN AGE BANKERS	1	\$105,941.39	0.05% 0 \$0	.00 NA	0	\$0.00
OCEANI	FIRST BANK	1	\$112,764.14	0.06% 0 \$0	.00 NA	0	\$0.00
OLD FOI COMPAI	RT BANKING NY	1	\$104,847.03	0.05% 0 \$0	.00 NA	0	\$0.00
	E COUNTY ERS FEDERAL UNION	4	\$409,734.45	0.2% 0 \$0	.00 NA	. 0	\$0.00
OREGON UNION	N TELCO CREDIT	1	\$100,981.52	0.05% 0 \$0	.00 NA	0	\$0.00
ORIENT. TRUST	AL BANK AND	1	\$118,807.21	0.06% 0 \$0	.00 NA	0	\$0.00
ORNL FI UNION	EDERAL CREDIT	5	\$554,526.09	0.27% 0 \$0	.00 NA	0	\$0.00
PANHAN	NDLE STATE BANK	1	\$120,153.32	0.06% 0 \$0	.00 NA	0	\$0.00
PARTNE	ERS BANK	1	\$94,923.90	0.05% 0 \$0	.00 NA	0	\$0.00
PATELC	O CREDIT UNION	5	\$522,720.07	0.26% 0 \$0	.00 NA	0	\$0.00
PAVILIO COMPAI	ON MORTGAGE NY	6	\$623,499.49	0.31% 0 \$0	.00 NA	0	\$0.00
PAWTU UNION	CKET CREDIT	3	\$308,748.52	0.15% 0 \$0	.00 NA	0	\$0.00
	ULA MORTGAGE RS CORPORATION	2	\$207,853.20	0.1% 0 \$0	.00 NA	0	\$0.00
	LVANIA STATE YEES CREDIT UNION	4	\$427,691.15	0.21% 0 \$0	.00 NA	0	\$0.00
PEOPLE		6	\$679,505.20	0.34% 0 \$0	.00 NA	0	\$0.00
PFF BAN	IK AND TRUST	1	\$103,960.18	0.05% 0 \$0			\$0.00
PIONEEI	R CREDIT UNION	2	\$202,044.11	0.1% 0 \$0	.00 NA	0	\$0.00
PNC BAI ASSOCIA	NK, NATIONAL ATION	1	\$74,655.50	0.04% 0 \$0	.00 NA	0	\$0.00
POLICE CREDIT	AND FIRE FEDERAL UNION	4	\$431,340.16	0.21% 0 \$0	.00 NA	0	\$0.00
	R MORTGAGE, INC. PULAR HOME AGE	2	\$200,544.21	0.1% 0 \$0	.00 NA	. 0	\$0.00
PORT W BANK	ASHINGTON STATE	2	\$206,427.04	0.1% 0 \$0	.00 NA	0	\$0.00
PRIMEW CORPOR	VEST MORTGAGE RATION	4	\$460,098.49	0.23% 0 \$0	.00 NA	0	\$0.00
PRIOR L	AKE STATE BANK	1	\$113,012.95	0.06% 0 \$0	.00 NA	0	\$0.00
PROGRE BANK F	ESSIVE SAVINGS SB	4	\$416,462.74	0.21% 0 \$0	.00 NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05% (\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$115,138.39				TT	\$0.00	
R ~ G MORTGAGE	2	Ф212 270 57	0.1107.0	φο οο		П		
CORPORATION	2	\$212,378.57	0.11%	\$0.00	NA	U	\$0.00	
RANDOLPH-BROOKS	2	¢220 214 00	0.110/ () ¢0,00	NIA		ቀለ ለለ	
FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	750.00	NA	U	\$0.00	
REDSTONE FEDERAL	1	\$119,406.19	0.06% (00.02	NIA		\$0.00	
CREDIT UNION	1	\$119,400.19	0.00%	7,30.00	INA	۷	Φ 0.00	
RIDGEWOOD SAVINGS	1	\$111,246.97	0.06% (00.02	NΙΛ	Λ	\$0.00	
BANK	1	\$111,240.97	0.00 %	7 \$0.00	INA	ď	φυ.υυ	
ROCKLAND TRUST	1	\$99,863.07	0.05% (00.02	NΔ	Λ	\$0.00	
COMPANY	1	\$77,003.07	0.03 /0	, ψυ.υυ	IVA	Ц	ψ0.00	
ROCKY MOUNTAIN	4	\$343,429.96	0.17% (\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		·				Ш		
S&T BANK	1	\$110,827.10	0.05% (\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	2	\$127,299.18	0.06% (\$0.00	NA	0	\$0.00	
TRUST COMPANY		·				Ш		
SAFE CREDIT UNION	1	\$119,233.78	0.06% (\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST	1	\$110,756.77	0.05%	\$0.00	NA	0	\$0.00	
CENTRAL CREDIT UNION		Ψ110,720.77	0.02 /0	φοίου	1171	Ц	Ψ0.00	
SAFEWAY ROCKY		*****						
MOUNTAIN FEDERAL	1	\$103,317.61	0.05%) \$0.00	NA	0	\$0.00	
CREDIT UNION						Н		
SARASOTA COASTAL	1	\$108,928.50	0.05%	\$0.00	NA	0	\$0.00	
CREDIT UNION						H		
SAVINGS BANK OF	1	\$9,697.51	0% (\$0.00	NA	0	\$0.00	
DANBURY SAVINGS BANK OF						H		
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	2	\$209,166.38	0.1%	\$0.00	NΙΛ		\$0.00	
SCHMIDT MORTGAGE		\$209,100.36	0.1%) \$U.UU	INA	U	Ф О.ОО	
COMPANY	2	\$222,031.38	0.11%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42% (00.02	NΛ	Λ	\$0.00	
SECOND NATIONAL BANK	0	ψ0+2,7+3.73	0.4270) ψυ.υυ	INA		ψυ.υυ	
OF WARREN	13	\$1,364,787.43	0.68%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE						Ħ		
CORPORATION	16	\$1,657,306.08	0.82%	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$106,577.56	0.05% (\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS						П		
CREDIT UNION	2	\$216,102.35	0.11%	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56% (\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$113,187.86				-	\$0.00	
SOUTHERN COMMERCIAL								
BANK	1	\$104,306.33	0.05%	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST	1	\$111,630.52	0.06% (\$0.00	NA	0	\$0.00	
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MORTGAGE LLC						Ц		
SOUTHTRUST MORTGAGE	2	\$208,997.06	0.1%	\$0.00	NA	0	\$0.00	
CORPORATION		·				Н		_
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	\$0.00	NA	0	\$0.00	İ
						H		-
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	\$0.00	NA	0	\$0.00	İ
SPACE COAST CREDIT						H		
UNION	5	\$521,006.41	0.26%	\$0.00	NA	0	\$0.00	İ
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	_		-	\$0.00	
ST. MARYS BANK	5	\$513,802.92	0.25%				\$0.00	
ST. PAUL POSTAL								
EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	\$0.00	NA	0	\$0.00	
STANDARD BANK AND	1	¢00,001,00	0.050/.0	¢0.00	NT A		ቀለ ለለ	
TRUST COMPANY	1	\$98,991.92	0.05%	\$0.00	NA	U	\$0.00	
STANDARD MORTGAGE	21	\$2,215,585.68	1 10%	\$0.00	NΙΛ		\$0.00	
CORPORATION	21	\$2,213,363.06				Щ		
STATE BANK OF COKATO	1	\$113,477.74	0.06%			_	\$0.00	
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%			_	\$0.00	
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW	1	\$101,920.48	0.05%	\$0.00	NA	0	\$0.00	
PRAGUE		Ψ101,920.10	0.02 /0 0	Ψ0.00	1111	Ĭ	φο.σο	
STATE BANK OF SOUTHERN	3	\$303,495.67	0.15%	\$0.00	NA	0	\$0.00	
UTAH						Н		_
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT						H		
UNION	16	\$1,618,907.36	0.8%	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL								
BANK & TRUST COMPANY	3	\$322,756.57	0.16%	\$0.00	NA	O)	\$0.00	
SUBURBAN MORTGAGE	2	¢101 500 07	0.0007.0	¢0.00	NT A		¢ለ ለለ	
COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	\$0.00	NA	U.	\$0.00	
SUNCOAST SCHOOLS	8	\$748,297.98	0.37%	00 02	NΛ	ما	\$0.00	
FEDERAL CREDIT UNION	0	\$140,291.90	0.37%	φυ.υυ	NA	U,	Φ 0.00	
SUNSHINE MORTGAGE	1	\$101,947.04	0.05%	\$0.00	NA	0	\$0.00	
CORPORATION	1	. ,				Щ		
SUNTRUST MORTGAGE INC	1	\$112,339.57	0.06%			$\overline{}$	\$0.00	
SYRACUSE SECURITIES INC	2	\$210,393.32	0.1%	\$0.00	NA	0	\$0.00	_
TEACHERS FEDERAL	5	\$512,730.60	0.25%	\$0.00	NA	0	\$0.00	
CREDIT UNION		·				Ш		
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A			0.05				.	
MASSACHUSETTS	1	\$107,201.73	0.05%	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK	1	\$108,707.86	0.05%	¢0.00	B.T.A		\$0.00	_
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THE CONSTRUCTION LOAN			11			
COMPANY, INC. DBA						
MEMBER HOME LENDING						
SERVICES, INC THE FIRST NATIONAL					F	
BANK	1	\$110,188.14	0.05% 0 \$0	0.00 NA	0	\$0.00
THE FIRST NATIONAL	1	¢101 071 15	0.050/.0.00	N/A		¢0.00
BANK OF BERWICK	1	\$101,071.15	0.05% 0 \$0	0.00 NA	U	\$0.00
THE HARVARD STATE	1	\$100,457.50	0.05% 0 \$0	NA	٥	\$0.00
BANK	1	·				
THE HONOR STATE BANK	1	\$100,291.74	0.05% 0 \$0	0.00 NA	0	\$0.00
THE HUNTINGTON	9	\$986,626.49	0.49% 0 \$0	0.00 NA	0	\$0.00
NATIONAL BANK		· /			H	
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05% 0 \$0	0.00 NA	0	\$0.00
THE PARK BANK	1	\$101,021.79	0.05% 0 \$0	100 NA	Ω	\$0.00
THE PEOPLES CREDIT	1	·				
UNION	4	\$410,019.03	0.2% 0 \$0	0.00 NA	0	\$0.00
THE RAHWAY SAVINGS	2	Ф210 220 72	0.116(0.00			Φ0.00
INSTITUTION	2	\$218,230.73	0.11% 0 \$0	0.00 NA	U	\$0.00
THE SUTTON STATE BANK	1	\$107,125.56	0.05% 0 \$0	0.00 NA	0	\$0.00
THREE RIVERS FEDERAL	1	\$111,590.59	0.06% 0 \$0	NA	٥	\$0.00
CREDIT UNION	1	\$111,590.59	0.00%030	1.00 NA	U	\$0.00
TIB-THE INDEPENDENT	1	\$79,260.32	0.04% 0 \$0	0.00 NA	0	\$0.00
BANKERSBANK	-	·				
TIERONE BANK	5	\$531,800.37	0.26% 0 \$0	0.00 NA	U	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0 \$0	0.00 NA	0	\$0.00
TOWN AND COUNTRY						
BANC MORTGAGE	6	\$644,704.27	0.32% 0 \$0	000 NA	0	\$0.00
SERVICES		φσ,/.σ/	0.02 / 0 0 0	1,11		Ψ σ.σ σ
TOYOTA FEDERAL CREDIT	1	¢106 200 17	0.05% 0 \$0	N.A.	^	\$0.00
UNION	1	\$106,398.17	0.03% 0 \$0	7.00 NA	U	\$0.00
TRANE FEDERAL CREDIT	1	\$108,146.42	0.05% 0 \$0	000 NA	0	\$0.00
UNION	1	ψ100,110.12	0.02700 00	7.00	Ŭ	φο.σσ
TRAVERSE MORTGAGE	3	\$314,000.72	0.16% 0 \$0	0.00 NA	0	\$0.00
CORPORATION TRAVES CREDIT LINION	1	\$00,602,54	0.05% 0 \$0	NIA	Λ	¢0, 00
TRAVIS CREDIT UNION TRUMARK FINANCIAL	1	\$99,692.54	0.03% 0 \$0	0.00 NA	U	\$0.00
CREDIT UNION	1	\$107,427.77	0.05% 0 \$0	0.00 NA	0	\$0.00
TURNER YOUNG						
INVESTMENT COMPANY	1	\$99,760.33	0.05% 0 \$0	0.00 NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$862,967.10	0.43% 0 \$0	0.00 NA	0	\$0.00
UMPQUA BANK	2	\$213,228.58	0.11% 0 \$0	N1 A	$^{\circ}$	\$0.00
MORTGAGE	2	·				
UNION BANK	2	\$213,681.83	0.11% 0 \$0	0.00 NA	0	\$0.00
UNION FEDERAL SAVINGS	1	\$102,444.35	0.05% 0 \$0	0.00 NA	0	\$0.00
BANK		, , ,				

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UNITED BANK OF UNION	1	\$103,284.12	0.05%	0 \$0.00	NA	0 \$0.0	00
UNITED COMMUNITY	1.1	¢1.006.161.00	0.5407	0 \$0.00	NT A	0 \$0.0	00
BANK	11	\$1,086,161.09	0.34%	0 50.00	NA	0,50.0)U
UNITED FINANCIAL	8	\$789,331.55	0.30%	0 \$0.00	N A	0 \$0.0	00
MORTGAGE CORP	0	\$709,331.33	0.39%	0 \$0.00	INA	0 30.0	,0
UNITED MEMBERS	5	\$514,168.45	0.25%	0 \$0.00	N A	0 \$0.0	00
MORTGAGE, LLC	3	\$314,106.43	0.23%	0 30.00	INA	0 30.0	,0
UNITED MORTGAGE	5	\$543,596.81	0.27%	0 \$0.00	NΑ	0 \$0.0	10
COMPANY	3	φ545,590.61	0.2770	0 \$0.00	IVA	0 30.0	,0
UNITED NATIONS FEDERAL	1	\$101,452.56	0.05%	0 \$0.00	NΑ	0 \$0.0	10
CREDIT UNION	1	\$101,432.30	0.03 //	0 \$0.00	IVA	0 30.0	,0
UNIVERSITY FEDERAL	5	\$475,138.51	0 24%	0 \$0.00	NΔ	0 \$0.0	00
CREDIT UNION		ψτ75,150.51	0.2470	υ ψυ.υυ	11/1	υ ψυ.ς	,0
UNIVERSITY OF	2	\$233,842.15	0.12%	0 \$0.00	NΔ	0 \$0.0	00
WISCONSIN CREDIT UNION		Ψ233,042.13	0.1270	υ ψυ.υυ	1171	υ ψυ.ι	,,,
UNIZAN BANK, NATIONAL	2	\$193,394.48	0.1%	0 \$0.00	NA	0 \$0.0	00
ASSOCIATION		Ψ173,371.10	0.1 /0	υψυ.υυ	1111	υ ψυ.	
USALLIANCE FEDERAL	3	\$257,521.99	0.13%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION							
VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0 \$0.00	NA	0 \$0.0	00
VAN WERT NATIONAL	2	\$214,577.61	0.11%	0 \$0.00	NA	0 \$0.0	00
BANK		Ψ211,577101	0.1176	σφο.σσ	1111	υ ψοις	
VANDYK MORTGAGE	1	\$111,703.48	0.06%	0 \$0.00	NA	0 \$0.0	00
CORPORATION							
VANTUS BANK	1	\$119,387.01	0.06%	0 \$0.00	NA	0 \$0.0	00
VERMONT STATE	2	\$214,602.95	0.11%	0 \$0.00	NA	0 \$0.0	00
EMPLOYEES CREDIT UNION		Ψ21 1,002.53	0.1176	σφο.σσ	1111	υ ψοις	
VIRGINIA CREDIT UNION,	2	\$227,215.46	0.11%	0 \$0.00	NA	0 \$0.0	00
INC						_	_
VIRTUALBANK	2	\$206,022.92	0.1%	0 \$0.00	NA	0 \$0.0	00
VT DEVELOPMENT CREDIT	1	\$108,632.30	0.05%	0 \$0.00	NA	0 \$0.0	00
UNION						_	
VYSTAR CREDIT UNION	6	\$619,857.90		0 \$0.00		0 \$0.0	_
WALLICK AND VOLK INC	1	\$108,836.88	0.05%	0 \$0.00	NA	0 \$0.0	00
WARREN FEDERAL CREDIT	1	\$111,266.07	0.06%	0 \$0.00	NΔ	0 \$0.0	00
UNION		Ψ111,200.07	0.00%	υ ψυ.υυ	11/1	υ ψυ.ς	,0
WASHINGTON STATE	3	\$346,291.00	0.17%	0 \$0.00	NΔ	0 \$0.0	00
EMPLOYEES CREDIT UNION	3	Ψ5π0,271.00					
WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0 \$0.00	NA	0 \$0.0	00
WAYNE BANK AND TRUST	3	\$311,828.53	0 15%	0 \$0.00	NIA	0 \$0.0	00
COMPANY	3	ψ511,020.55					
WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0 \$0.00		0 \$0.0	
WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0 \$0.00		0 \$0.0	_
WESTBANK	1	\$116,706.85	0.06%	0 \$0.00	NA	0 \$0.0	00
WESTCONSIN CREDIT	1 /	\$1,483,793.81	0.720	0 \$0.00	NT A	0 \$0.0	10
UNION	14	φ1, 4 03,/93.81	0.73%	U \$U.UU	INA	U \$U.U	<i>,</i> ∪
	2	\$206,067.78	0.1%	0 \$0.00	NA	0 \$0.0	00
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	WHATCOM EDUCATIONAL CREDIT UNION				
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	1	\$100,278.84	0.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	\$526,853.47	0.26% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,723.08	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$25,775,429.09	12.2% 0 \$0.00	NA 0 \$0.00
Total		1,942	\$203,407,560.00	100% 0 \$0.00	0 \$0.00
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO	1	\$141,657.41	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$124,846.30	0.25% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$147,580.95	0.29% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12% 0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	2	\$252,516.53	0.5% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	1	\$140,311.98	0.28% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$128,390.30	0.26% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	6	\$831,073.79	1.66% 0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15% 0 \$0.00	NA 0 \$0.00
<u> </u>	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18		
	CARROLLTON BANK	3	\$409,532.83	0.82% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08% 0 \$0.00	NA 0 \$0.00

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CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11% 0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28% 0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41% 0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$259,385.42	0.52% 0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64% 0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A	1	\$139,493.24	0.28%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$262,706.07	0.52% 0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27% 0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05% 0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52% 0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28% 0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$270,236.96	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54% 0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	\$0.00	NA	0	\$0.00	

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FORUM CREDIT UNION	3	\$426,755.66	0.85% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	2	\$256,065.11	0.51% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	4	\$539,630.10	1.08% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	1	\$144,315.16	0.29% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	4	\$541,297.33	1.08% 0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	5	\$688,908.89	1.37% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	2	\$254,532.70	0.51% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55% 0 \$0.00	NA 0 \$0.00	
MACON BANK, INC	1	\$141,829.38	0.28% 0 \$0.00	NA 0 \$0.00	
MANHATTAN STATE BANK	1	\$124,901.53	0.25% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4% 0 \$0.00	NA 0 \$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$141,995.96	0.28% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	1	\$132,032.16	0.26% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26% 0 \$0.00	NA 0 \$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	1	\$139,338.32	0.28% 0 \$0.00	NA 0 \$0.00	
ORIENTAL BANK AND	-				

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	RNL FEDERAL CREDIT VION	3	\$406,961.38	0.81%	0 \$0.00	NA	05	\$0.00	
	OPLES BANK	3	\$421,432.31	0.84%	0 \$0.00	NA	0 :	\$0.00	
	IH MORTGAGE ORPORATION	1	\$128,881.18	0.26%	0 \$0.00	NA	0.5	\$0.00	
	ORTAGE COUNTY BANK	1	\$125,145.36	0.25%	0 \$0.00	NA	05	\$0.00	
	AIRIE STATE BANK &	1	\$127,436.38		0 \$0.00		П	\$0.00	
	IMARY MORTGAGE ORPORATION	1	\$143,625.60	0.29%	0 \$0.00	NA	05	\$0.00	
	IMEWEST MORTGAGE ORPORATION	2	\$277,322.81	0.55%	0 \$0.00	NA	05	\$0.00	
	OFESSIONAL FEDERAL REDIT UNION	1	\$133,492.22	0.27%	0 \$0.00	NA	0.5	\$0.00	
	ANDOLPH-BROOKS DERAL CREDIT UNION	3	\$408,642.42	0.81%	0 \$0.00	NA	0.5	\$0.00	
	EDSTONE FEDERAL REDIT UNION	4	\$569,731.53	1.14%	0 \$0.00	NA	0.5	\$0.00	
	DBINS FINANCIAL CREDIT	1	\$146,704.62	0.29%	0 \$0.00		Ш	\$0.00	
SA	FE CREDIT UNION	1	\$130,503.58	0.26%	0 \$0.00	NA	0.5	\$0.00	
	NTANDER MORTGAGE ORPORATION	1	\$118,576.74	0.24%	0 \$0.00	NA	0.5	\$0.00	
	CHOOLS FINANCIAL REDIT UNION	3	\$414,075.71	0.83%	0 \$0.00	NA	0.5	\$0.00	
SC	UND COMMUNITY BANK	1	\$139,469.48	0.28%	0 \$0.00	NA	0.5	\$0.00	
	OUTHERN BANK & TRUST OMPANY	2	\$281,365.61		0 \$0.00		Ш	\$0.00	
ST	. MARYS BANK	3	\$401,523.14	0.8%	0 \$0.00	NA	0.5	\$0.00	
	. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0 \$0.00	NA	0.5	\$0.00	
	ANDARD MORTGAGE DRPORATION	1	\$132,478.90	0.26%	0 \$0.00	NA	0.5	\$0.00	
	ATE BANK OF COKATO	1	\$129,927.98		0 \$0.00		-	\$0.00	
	ERLING SAVINGS BANK	1	\$137,253.07	0.27%	0 \$0.00	NA	0.5	\$0.00	
BA	TLLWATER NATIONAL ANK & TRUST COMPANY	2	\$251,830.33	0.5%	0 \$0.00	NA	0.5	\$0.00	
TR YA	OCK YARDS BANK & SUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	1	\$146,480.02	0.29%	0 \$0.00	NA	05	\$0.00	
SU	TTON BANK	1	\$134,575.60	0.27%	0 \$0.00	NA	0.5	\$0.00	
TE	LCOM CREDIT UNION	3	\$411,004.90	0.82%	0 \$0.00	NA	05	\$0.00	
	IE FIRST NATIONAL ANK IN AMBOY	4	\$568,557.32	1.13%	0 \$0.00	NA	05	\$0.00	
	IE HUNTINGTON ATIONAL BANK	8	\$1,068,156.77	2.13%	0 \$0.00	NA	05	\$0.00	

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	THINK MUTUAL BANK	2	\$256,204.34	0.51% 0 \$0.00	NA 0	\$0.00
	THUNDER BANK	1	\$139,322.91	0.28% 0 \$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27% 0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28% 0 \$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$143,179.86	0.29% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$126,540.31	0.25% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26% 0 \$0.00	NA 0	\$0.00
	Unavailable	34	\$4,588,469.40	8.82% 0 \$0.00		\$0.00
Total		375	\$50,323,567.00	100% 0 \$0.00	0	\$0.00
						
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67% 0 \$0.00		\$0.00
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3% 0 \$0.00	NA 0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$141,703.29	0.28% 0 \$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29% 0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93% 0 \$0.00		\$0.00
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0 \$0.00		\$0.00
	BANK OF HAWAII	4	\$640,857.58	1.25% 0 \$0.00		\$0.00
	BANK OF STANLY	1	\$157,018.06	0.31% 0 \$0.00		\$0.00
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0 \$0.00	NA 0	\$0.00

BANK OF WASHINGTON	2	\$310,333.09	0.6% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	7	\$1,051,243.17	2.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	,			
CARROLLTON BANK	3	\$472,636.46	0.92% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$155,707.08	0.3% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$164,583.99	0.32% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	3	\$467,094.96	0.91% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$165,420.76	0.32% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33% 0 \$0.00	NA 0 \$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% 0 \$0.00	NA 0 \$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$638,196.49	1.24% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0 \$0	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF		****	0.000	0.40				* • • • •	
GILLETTE	1	\$172,359.25	0.33%	0 \$0	0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$457,144.30	0.89%	0 \$0	0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	\$159,777.57	0.31%	0,60	00	NΙΛ	Λ	\$0.00	
CREDIT UNION	1	\$139,777.37					Ш		
FIRST UNITED BANK	1	\$153,688.99						\$0.00	
FORUM CREDIT UNION	1	\$164,593.40					_	\$0.00	
FULTON BANK	4	\$642,357.40	1.25%	0 \$0	0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0 \$0	0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES				+			Ħ		
CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0 \$0	0.00	NA	0	\$0.00	
GREATER NEVADA	1	¢1.40.460.42	0.2007	0.00		NT A	0	¢Ω ΩΩ	
MORTGAGE SERVICES	1	\$149,469.43	0.29%	U \$C	.00	NΑ	U	\$0.00	
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0 \$0	00.	NA	0	\$0.00	
HOME FINANCING CENTER	1	¢162 244 20	0.220	U o	. ^^	NT A	^	\$0.00	
INC	1	\$163,344.38	0.32%	U \$C	ı.UU	NA	U	\$0.00	
HOME STATE BANK	2	\$327,822.74	0.64%	0 \$0	0.00	NA	0	\$0.00	
HOMEAMERICAN	1	\$138,310.94	0.27%	0.80	_ 	NΔ	0	\$0.00	
MORTGAGE CORPORATION				_			Н		
HONOR STATE BANK	1	\$152,293.37	0.3%	0 \$0	0.00	NA	0	\$0.00	
JAMES B. NUTTER AND	1	\$150,214.30	0.29%	0 \$0	0.00	NA	0	\$0.00	
COMPANY	1	·					Ш		
LEADER BANK, N.A	1	\$157,414.81	0.31%				_	\$0.00	
LEGACY BANKS	2	\$314,864.58	0.61%	0 \$0	0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0 \$0	0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL	1	¢1.60.201.52	0.210/	0 00		NT A	^	\$0.00	
BANK	1	\$160,391.52	0.31%	0.30	.00	NA	U	\$0.00	
MACON BANK, INC	3	\$466,775.98	0.91%	0 \$0	00.0	NA	0	\$0.00	
MAGNA BANK	2	\$328,108.46	0.64%	0 \$0	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0 \$0	0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING	3	\$446,770.89	0.87%	0.\$0	00	NΔ	U	\$0.00	
FINANCE AGENCY	3	ψττυ, / / 0.09	0.0770	σφυ	0	11/7	Ľ	ψυ.υυ	
MEMBERS MORTGAGE	2	\$289,917.38	0.56%	0 \$0	00.0	NA	0	\$0.00	
COMPANY INC		+-00,011.00	3.2370	7		1 17 1	Ľ	70.00	
MERCHANTS BANK,	5	\$798,203.21	1.55%	0 \$0	0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION MERIWEST MORTGAGE							Н		
COMPANY, LLC	1	\$171,205.65	0.33%	0 \$0	0.00	NA	0	\$0.00	
MERRIMACK VALLEY	4	Φ1 <i>57.7.</i> 42.00	0.216	0.00		3.7.4		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	U \$C	0.00	NA	U	\$0.00	
	1	\$141,253.70	0.27%	0 \$0	0.00	NA	0	\$0.00	

MID-ATLANTIC FEDERAL CREDIT UNION								
MID-ISLAND MORTGAGE CORP	1	\$168,576.50	0.33%	0 \$0.00) NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0 \$0.00) NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0 \$0.00) NA	. 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0 \$0.00) NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0 \$0.00) NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0 \$0.00) NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0 \$0.00) NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0 \$0.00) NA	. 0	\$0.00	
PEOPLES BANK	2	\$332,181.45	0.65%	0 \$0.00) NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0 \$0.00) NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0 \$0.00) NA	. 0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0 \$0.00) NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0 \$0.00) NA	. 0	\$0.00	
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0 \$0.00) NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0 \$0.00) NA	0	\$0.00	
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0 \$0.00) NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0 \$0.00) NA	0	\$0.00	
ROBINS FINANCIAL CREDIT UNION	2	\$311,565.14	0.61%	0 \$0.00) NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0 \$0.00) NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0 \$0.00) NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0 \$0.00) NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF COKATO	2	\$318,851.33	0.62%	0 \$0.00) NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%				\$0.00	
	3	\$489,515.67	0.95%	0 \$0.00) NA	0	\$0.00	

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	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0 \$0.00	NA	0\$0.00)
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0 \$0.00	NA	0\$0.00	
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0 \$0.00	NA	0.00\$	
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12		0 \$0.00		\$0.00	
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0 \$0.00	NA	0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0 \$0.00	NA	\$0.00)
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0 \$0.00	NA	\$0.00)
	U. S. MORTGAGE CORP	1	\$150,220.98	0.29%	0 \$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0\$0.00	NA	\$0.00)
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0 \$0.00	NA	\$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0 \$0.00	NA	\$0.00)
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80		0 \$0.00	NA	\$0.00)
	VANTUS BANK	1	\$164,102.78	0.32%	0 \$0.00	NA	0.00\$	
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0 \$0.00	NA	\$0.00)
	VIRGINIA CREDIT UNION, INC	2	\$308,745.89	0.6%	0 \$0.00	NA	\$0.00)
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0 \$0.00	NA	0.00\$	
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,471.42	0.29%	0 \$0.00	NA	\$0.00)
	Unavailable	25	\$3,929,859.42		0 \$0.00		0.00\$	_
Total		327	\$51,605,550.00	100%	0 \$0.00		\$0.00	
	1ST ADVANTAGE	_						
31416VBQ6	MORTGAGE, LLC	2	\$139,753.85	0.17%	0 \$0.00	NA	0.00\$	
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0 \$0.00	NA	\$0.00)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0 \$0.00	NA	\$0.00)
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0 \$0.00	NA	0.00\$	
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0 \$0.00	NA	\$0.00	

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ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	\$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	6	\$414,130.92	0.5%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$73,543.84	0.09%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$50,437.64	0.06%	\$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$73,022.52	0.09%	_	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,146,249.34	1.38%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$220,729.46	0.27%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$101,694.10	0.12%	\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$70,094.45	0.08%	_	NA 0 \$0.00
BANK OF HAWAII	8	\$421,561.96	0.51%	\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$134,154.93	0.16%		NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	\$0.00	NA 0 \$0.00

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BANK OF THE CASCADES	7	\$465,354.86	0.56%	0 \$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	2	\$134,500.85		0 \$0.00		\$0.00	
BANKWEST	1	\$50,490.76		0 \$0.00			•
BAXTER CREDIT UNION	1	\$48,753.07		0 \$0.00			
BAY GULF CREDIT UNION	1	\$45,539.50		0 \$0.00	1		1
BENCHMARK BANK	1	\$71,621.45	0.09%	0 \$0.00	NA 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0 \$0.00	NA 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0 \$0.00	NA 0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0 \$0.00	NA 0	\$0.00	
BSB BANK & TRUST CO	3	\$194,109.17	0.23%	0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	3	\$192,129.40	0.23%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0 \$0.00	NA 0	\$0.00	
CENTRAL STATE BANK	2	\$116,892.50	0.14%	0 \$0.00	NA 0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0 \$0.00	NA 0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0 \$0.00	NA 0	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$55,737.74	0.07%	0 \$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0 \$0.00	NA 0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0 \$0.00	NA 0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	1	\$66,929.09	0.08%	0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0 \$0.00	NA 0	\$0.00	
CITYWIDE BANK	2	\$129,346.64	0.16%	0 \$0.00	NA 0	\$0.00	

1	\$72,041.50	0.09% 0 \$0.00	NA 0	\$0.00
			11110	\$0.00
13	\$789,540.36	0.95% 0 \$0.00	NA 0	\$0.00
2	\$101,109.06			\$0.00
1	\$54,339.47	0.07% 0 \$0.00	NA 0	\$0.00
4	\$258,964.88	0.31% 0 \$0.00	NA 0	\$0.00
1	\$52,452.74	0.06% 0 \$0.00	NA 0	\$0.00
2	\$137,720.96	0.17% 0 \$0.00	NA 0	\$0.00
1	\$65,293.79	0.08% 0 \$0.00	NA 0	\$0.00
3	\$150,995.16	0.18% 0 \$0.00	NA 0	\$0.00
1	\$76,198.29	0.09% 0 \$0.00	NA 0	\$0.00
2	\$88,276.85	0.11% 0 \$0.00	NA 0	\$0.00
1	\$73,454.02	0.09% 0 \$0.00	NA 0	\$0.00
1	\$64,751.90	0.08% 0 \$0.00	NA 0	\$0.00
2	\$102,491.00	0.12% 0 \$0.00	NA 0	\$0.00
2	\$145,799.40	0.18% 0 \$0.00	NA 0	\$0.00
7	\$439,690.43	0.53% 0 \$0.00	NA 0	\$0.00
1	\$62,126.06	0.07% 0 \$0.00	NA 0	\$0.00
2	\$111,336.28		NA 0	\$0.00
2	\$119,353.07	0.14% 0 \$0.00	NA 0	\$0.00
2	\$84,220.19	0.1% 0 \$0.00	NA 0	\$0.00
1	\$74,064.95	0.09% 0 \$0.00	NA 0	\$0.00
1	\$59,657.08	0.07% 0 \$0.00	NA 0	\$0.00
2	\$88,903.67	0.11% 0 \$0.00	NA 0	\$0.00
11	\$588,004.55	0.71% 0 \$0.00	NA 0	\$0.00
1	\$69,665.70	0.08% 0 \$0.00	NA 0	\$0.00
1	\$27,874.34	0.03% 0 \$0.00	NA 0	\$0.00
10	\$478,979.12	0.58% 0 \$0.00	NA 0	\$0.00
10	Φ470,979.12	0.5070 0 0 0 0 0		
	2 1 4 1 3 1 2 1 1 2 7 1 1 2 1 1 1 1 1 1 1	2 \$101,109.06 1 \$54,339.47 4 \$258,964.88 1 \$52,452.74 2 \$137,720.96 1 \$65,293.79 3 \$150,995.16 1 \$76,198.29 2 \$88,276.85 1 \$73,454.02 1 \$64,751.90 2 \$102,491.00 2 \$145,799.40 7 \$439,690.43 1 \$62,126.06 2 \$111,336.28 2 \$119,353.07 2 \$84,220.19 1 \$74,064.95 1 \$59,657.08 2 \$88,903.67 11 \$588,004.55 1 \$69,665.70 1 \$27,874.34	2 \$101,109.06 0.12% 0 \$0.00 1 \$54,339.47 0.07% 0 \$0.00 4 \$258,964.88 0.31% 0 \$0.00 1 \$52,452.74 0.06% 0 \$0.00 1 \$65,293.79 0.08% 0 \$0.00 1 \$65,293.79 0.08% 0 \$0.00 1 \$76,198.29 0.09% 0 \$0.00 1 \$73,454.02 0.09% 0 \$0.00 1 \$64,751.90 0.08% 0 \$0.00 2 \$145,799.40 0.18% 0 \$0.00 2 \$145,799.40 0.18% 0 \$0.00 1 \$62,126.06 0.07% 0 \$0.00 1 \$62,126.06 0.07% 0 \$0.00 2 \$111,336.28 0.13% 0 \$0.00 2 \$119,353.07 0.14% 0 \$0.00 1 \$74,064.95 0.09% 0 \$0.00 1 \$59,657.08 0.07% 0 \$0.00 1 \$588,004.55 0.71% 0 \$0.00 1 \$69,665.70 0.08% 0 \$0.00 1 \$27,874.34 0.03% 0 \$0.00	2 \$101,109.06

EVANS NATIONAL BANK	1	\$65,120.24	0.08% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	2	\$123,859.52	0.15% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% 0 \$0.00	NA 0 \$0.00	
FAMILY SAVINGS BANK	1	\$58,730.04	0.07% 0 \$0.00	NA 0 \$0.00	
FSB	1	Ψ30,730.0+	0.0776040.00	ΝΑΟ ΦΟ.ΟΟ	_
FAMILY TRUST FEDERAL	2	\$134,482.77	0.16% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		, - ,			_
FARMERS AND MERCHANTS TRUST	1	\$69,917.83	0.08% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$09,917.83	0.08% 0 \$0.00	NA 0 50.00	
FIFTH THIRD - DEDICATED					_
CHANNEL	3	\$222,148.87	0.27% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	1	\$62,483.95	0.08% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	1	¢54.059.20	0.070/ 0.00	NIA 0 00 00	
CREDIT UNION	1	\$54,058.30	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT	1	\$50,079.13	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	1	•			_
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08% 0 \$0.00	NA 0 \$0.00	_
FIRST CITIZENS BANK &	8	\$540,681.42	0.65% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY OF SC		·			_
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS					-
AND LOAN ASSN OF LAKE	5	\$290,131.83	0.35% 0 \$0.00	NA 0 \$0.00	
CHARLES		, , , , , , , , , , , , , , , , , , , ,			
FIRST FEDERAL SAVINGS	4	\$297.046.42	0.35% 0 \$0.00	NA 0 \$0.00	
BANK	4	\$287,946.42	0.33% 0 \$0.00	NA 0 50.00	
FIRST FEDERAL SAVINGS	6	\$383,004.33	0.46% 0 \$0.00	NA 0 \$0.00	
BANK LACROSSE-MADISON	· ·	Ψ303,004.33	υ. το το σφυ.σσ	11110 φ0.00	_
FIRST FEDERAL SAVINGS	1	\$62,974.00	0.08% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA		· ·			_
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST FINANCIAL					-
CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME			0.6400.00		
LOAN CORPORATION	9	\$529,737.99	0.64% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	12	\$753,436.19	0.91% 0 \$0.00	NA 0 \$0.00	
CORPORATION	12	ψ733, 4 30.17	0.71 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ	_
FIRST MORTGAGE	2	\$124,145.11	0.15% 0 \$0.00	NA 0 \$0.00	
COMPANY INC		. , -: -			_
FIRST MORTGAGE	7	\$412,006.05	0.5% 0 \$0.00	NA 0 \$0.00	
COMPANY, L.L.C				++++	_
EIDCT NATIONAL DANIZ	1				
FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44% 0 \$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK AND TRUST COMPANY				
FIRST NATIONAL BANK O BAR HARBOR	OF 2	\$109,408.04	0.13% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O DANVILLE	DF 1	\$71,906.44	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O DECATUR	OF 1	\$51,237.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK (GRANT PARK	OF 1	\$56,478.85	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O HUDSON	OF 1	\$74,712.39	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O LEMARS	OF 1	\$54,533.07	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O MILLSTADT	OF 1	\$58,607.99	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O OMAHA	OF 1	\$36,241.29	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$50,584.63	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICC	3	\$177,806.58	0.21% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERA CREDIT UNION	AL 2	\$117,750.99	0.14% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$64,843.46	0.08% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$284,993.05	0.34% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BAY	NK 2	\$133,379.81	0.16% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	12	\$729,533.68	0.88% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BAN	K 1	\$40,841.58	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09% 0 \$0.00	NA 0 \$0.00

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HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24% 0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	2	\$90,930.27	0.11% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$25,686.52	0.03%	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	4	\$259,122.31	0.31% 0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15% 0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	6	\$389,501.25	0.47% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	5	\$329,876.10	0.4% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66				Ш	\$0.00	
ILLINI BANK	1	\$75,950.04	0.09% 0	+		-	\$0.00	
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09% 0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$138,846.89	0.17% 0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08% 0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13% 0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25% 0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29% 0	\$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	2	\$105,572.36	0.13% 0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04% 0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	0	\$0.00	

MACON BANK, IN	C 2	\$119,773.74	0.14%	0 \$0.00		0 \$0.0	_
MACON SAVINGS	BANK 2	\$130,693.14	0.16%	0 \$0.00	NA	0 \$0.0	0
MARINE BANK MO SERVICES	ORTGAGE 18	\$1,066,898.51	1.29%	0 \$0.00	NA	0 \$0.0	0
MARKET STREET MORTGAGE CORP	PORATION 1	\$28,877.47	0.03%	0 \$0.00	NA	0\$0.0	0
MASSACHUSETTS FINANCE AGENCY		\$69,312.05	0.08%	0 \$0.00	NA	0 \$0.0	0
MCCAUGHAN MO COMPANY INC	RTGAGE 1	\$55,404.92	0.07%	0 \$0.00	NA	0 \$0.0	0
MCCLAIN BANK, I	N.A 4	\$224,683.43	0.27%	0 \$0.00	NA	0 \$0.0	0
MERCANTILE NAT BANK OF INDIANA		\$38,879.80		0 \$0.00	NA	0 \$0.0	0
MERCHANTS BAN NATIONAL ASSOC	· 1 6	\$314,704.39	0.38%	0 \$0.00	NA	0 \$0.0	0
MERIWEST MORT COMPANY, LLC	GAGE 1	\$79,717.03	0.1%	0 \$0.00	NA	0 \$0.0	0
MERRIMACK VAL FEDERAL CREDIT	')	\$139,133.87	0.17%	0 \$0.00	NA	0 \$0.0	0
MID-ATLANTIC FE CREDIT UNION	EDERAL 1	\$47,565.86	0.06%	0 \$0.00	NA	0 \$0.0	0
MIDWEST BANK O WESTERN ILLINO		\$52,548.13	0.06%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMU BANK	JNITY 1	\$39,541.95	0.05%	0 \$0.00	NA	0 \$0.0	0
MISSOULA FEDER CREDIT UNION	AL 4	\$230,438.35	0.28%	0 \$0.00	NA	0 \$0.0	0
MITCHELL MORTO COMPANY L.L.C	GAGE 6	\$372,042.52	0.45%	0 \$0.00	NA	0 \$0.0	0
MORRILL & JANES AND TRUST COM		\$40,615.85	0.05%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CENT		\$71,748.32	0.09%	0 \$0.00	NA	0 \$0.0	0
MT. MCKINLEY M SAVINGS BANK	UTUAL 1	\$65,119.44	0.08%	0 \$0.00	NA	0 \$0.0	0
NATIONAL CITY MORTGAGE COMI	PANY 4	\$226,197.72	0.27%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE AD' MORTGAGE COMI DEDICATED CHAN	VANTAGE PANY - 7	\$494,626.84	0.6%	0 \$0.00	NA	0 \$0.0	0
NATIONWIDE HOM MORTGAGE COMI	111	\$648,863.57	0.78%	0 \$0.00	NA	0 \$0.0	0
NAVY FEDERAL C UNION	CREDIT 20	\$1,192,894.39	1.44%	0 \$0.00	NA	0 \$0.0	0
NEW REPUBLIC SA BANK	AVINGS 1	\$57,703.09	0.07%	0 \$0.00	NA	0 \$0.0	0
NEW SOUTH FEDE	ERAL 3	\$159,539.47	0.19%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK	J l						

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NORTHERN OHIO INVESTMENT COMPANY					
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$59,976.25	0.07%	0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0 \$0.00	NA 0 \$0.00
PARTNERS BANK	2	\$123,638.11	0.15%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$49,866.10	0.06%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$281,117.08	0.34%		NA 0 \$0.00
PNC BANK, N.A	1	\$41,338.17	0.05%	0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	1	\$67,333.15	0.08%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$66,746.79	0.08%	0 \$0.00	NA 0 \$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	1	\$40,436.75	0.05% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	5	\$355,154.98		
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	1	\$62,018.58	0.07% 0 \$0.00	NA 0 \$0.00
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	4	\$213,145.86	0.26% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$191,378.99	0.23% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	1	\$4,760.92	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$325,601.69	0.39% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1% 0 \$0.00	NA 0 \$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08% 0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC	C 1	\$75,126.26	0.09% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69		NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	2	\$120,105.11	0.14% 0 \$0.00	NA 0 \$0.00	_
THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98		NA 0 \$0.00	
THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0 \$0.00	NA 0 \$0.00	_
THE CITIZENS BANKING COMPANY	1	\$43,259.03		NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08% 0 \$0.00	NA 0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69% 0 \$0.00	NA 0 \$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08% 0 \$0.00	NA 0 \$0.00	
U. S. MORTGAGE CORP	3	\$205,639.31	0.25% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08% 0 \$0.00	NA 0 \$0.00	
UNION BANK	3	\$206,485.41	0.25% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	1	\$50,649.29	0.06% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL MORTGAGE CORP	2	\$131,782.30	0.16% 0 \$0.00	NA 0 \$0.00	
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07% 0 \$0.00	NA 0 \$0.00	
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	UNIVERSITY OF WISCONSIN CREDIT UNION				
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15% 0 \$0.00	NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1% 0 \$0.00	NA 0 \$0.00
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17% 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$79,621.90	0.1% 0 \$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$64,501.60	0.08% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$223,007.03	0.27% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	124	\$7,776,437.19	9.07% 0 \$0.00	NA 0 \$0.00
Total		1,433	\$83,127,186.00	100% 0 \$0.00	0 \$0.00
31416VBR4		3	\$764,642.25	0.2% 0 \$0.00	NA 0 \$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$155,104.08	0.04% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07% 0 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	4	\$609,745.46	0.16% 0 \$0.00	NA 0 \$0.00
<u> </u>	AF BANK	1	\$126,453.61	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16% 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$123,085.55	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME FUNDING INC	1	\$164,975.12	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,834,178.35	0.47% 0 \$0.00	NA 0 \$0.00
	F.S.B	J	ψ1,03 i,170.33	J. 17 70 J WO.00	1111000

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH				
EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	¢260,400,77	0.0007 0.00 00	NIA (0.00 00
UNION	2	\$368,488.77	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	6	\$817,379.14	0.21% 0 \$0.00	NA 0 \$0.00
INC	Ü	ψ017,377.11	0.2170 0 00.00	11110 00.00
AULDS, HORNE & WHITE	2	\$370,829.78	0.09% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP				
AURORA FINANCIAL GROUP INC	3	\$522,080.52	0.13% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	1	\$146,438.97	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ1 10, 120.77	3.0 1 /2 0 0.00	
BALTIMORE COUNTY	1	¢117.401.20	0.020/ 0.00 00	NIA (0 00 00
SAVINGS BANK FSB	1	\$117,481.28	0.03% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	1	\$136,176.12	0.03% 0 \$0.00	NA 0 \$0.00
ARGENTARIA	1			
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$1,022,663.84	0.26% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	30	\$5,822,708.93	1.49% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$776,971.07	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,362,911.30	0.35% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	3	\$589,179.66	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
BAXTER CREDIT UNION	2	\$315,958.92	0.08% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$183,738.04	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL				
CREDIT UNION	21	\$4,512,365.73	1.15% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE				
RESIDENTIAL MORTGAGE	165	\$29,371,536.84	7.49% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK CREDIT	1	¢121 162 47	0.03% 0.00	NA O SO OO
UNION	1	\$121,163.47	0.03% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	67	\$11,798,446.29	3.01% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	07	φ11,790,440.29	3.01 /0 0 \$0.00	11/1/0 \$0.00
BOSTON FEDERAL	2	\$416,256.82	0.11% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		ψ110,230.02	0.11 /0 0 40.00	1.110000.00
BOTTOMLINE MORTGAGE,	4	\$736,324.05	0.19% 0 \$0.00	NA 0 \$0.00
INC		, ,,		
BREMER FINANCIAL	1	\$140,297.25	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION PRINCEWATER CREDIT				
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05% 0 \$0.00	NA 0 \$0.00
UNION				

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BRYN MAWR TE COMPANY THE	RUST	18	\$3,410,584.58	0.87%	\$0.00	NA 0 \$0.00
BSB BANK & TR	UST CO	1	\$204,559.21	0.05% (\$0.00	NA 0 \$0.00
BUSEY BANK		2	\$276,015.24	0.07% (NA 0 \$0.00
BUTTE COMMU	NITY BANK	1	\$198,868.85	0.05%		NA 0 \$0.00
CAMBRIDGE SA BANK	VINGS	1	\$142,902.18	0.04%	\$0.00	NA 0 \$0.00
CAPITAL CENTE	ER, L.L.C	3	\$483,822.87	0.12% (\$0.00	NA 0 \$0.00
CAPITAL INTER FINANCIAL INC	NATIONAL	1	\$265,012.03	0.07%	\$0.00	NA 0 \$0.00
CAPITOL FEDER SAVINGS AND L ASSOCIATION		1	\$142,491.09	0.04%	\$0.00	NA 0 \$0.00
CARROLLTON B	SANK	7	\$987,308.07	0.25%	\$0.00	NA 0 \$0.00
CENTENNIAL LE LLC	ENDING,	2	\$375,671.36	0.1%	\$0.00	NA 0 \$0.00
CENTRAL MORT COMPANY	TGAGE	11	\$1,890,841.68	0.48%	\$0.00	NA 0 \$0.00
CENTRAL PACIF	FIC BANK	6	\$1,675,423.04	0.43%		NA 0 \$0.00
CENTRAL SAVIN		1	\$122,054.09	0.03%	\$0.00	NA 0 \$0.00
CFCU COMMUN UNION	ITY CREDIT	1	\$165,508.40	0.04%	\$0.00	NA 0 \$0.00
CHASE HOME FI LLC	NANCE,	40	\$9,466,348.37	2.42%	\$0.00	NA 0 \$0.00
CHASE MANHA MORTGAGE COI		3	\$386,373.63	0.1%	\$0.00	NA 0 \$0.00
CHELSEA GROT SAVINGS BANK		1	\$135,782.72	0.03%	\$0.00	NA 0 \$0.00
CHEMICAL BAN	K	8	\$1,027,202.19	0.26%	\$0.00	NA 0 \$0.00
CIMARRON MOI COMPANY	RTGAGE	1	\$126,643.81	0.03%	\$0.00	NA 0 \$0.00
CITADEL FEDER UNION	RAL CREDIT	2	\$314,810.24	0.08%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MO		9	\$1,724,955.26	0.44%	\$0.00	NA 0 \$0.00
CITIZENS MORT CORPORATION	GAGE	2	\$490,472.99	0.13%	\$0.00	NA 0 \$0.00
CITIZENS STATE		1	\$272,859.03	0.07% (\$0.00	NA 0 \$0.00
CITIZENS STATE CORTEZ	E BANK OF	1	\$274,011.04	0.07%		NA 0 \$0.00
CITY STATE BAI	NK	1	\$132,644.19	0.03%		NA 0 \$0.00
CITYWIDE BANI		4	\$732,771.63	0.19% (\$0.00	NA 0 \$0.00
CITYWIDE MOR' COMPANY	TGAGE	1	\$173,488.96	0.04%		NA 0 \$0.00
CLINTON NATIO		1	\$124,706.15	0.03%		NA 0 \$0.00
CLINTON SAVIN		1	\$121,323.45	0.03%		NA 0 \$0.00
COAST BANK OI	F FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0 \$0.0	0 NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0 \$0.0	0 NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0 \$0.0	0 NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0 \$0.0	0 NA	0	\$0.00	
COLUMBIA EQUITIES LTD	6	\$1,194,724.55	0.3%	0 \$0.0	0 NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0 \$0.0	0 NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$131,600.42	0.03%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0 \$0.0	0 NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%				\$0.00	
CORTRUST BANK	4	\$564,038.98	0.14%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	18	\$2,689,437.31	0.69%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0 \$0.0	0 NA	0	\$0.00	
CROWN BANK, N.A	2	\$524,298.11	0.13%	0 \$0.0	0 NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0 \$0.0	0 NA	0	\$0.00	
DENALI STATE BANK	2	\$329,794.02	0.08%	0 \$0.0	0 NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0 \$0.0	0 NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0 \$0.0	0 NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	1	\$138,662.20	0.04%	0 \$0.0	0 NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$75,706.19	0.02%	0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0 \$0.0	0 NA	0	\$0.00	
EAGLE BANK	1	\$194,810.90	0.05%	0 \$0.0	0 NA	0	\$0.00	
EAST WEST BANK	1	\$114,898.81	0.03%			_	\$0.00	
EASTERN BANK	1	\$134,100.02	0.03%	0 \$0.0	0 NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$762,384.73	0.19%	0 \$0.0	0 NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0 \$0.0	0 NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0 \$0.0			\$0.00	
EUROBANK	1	\$207,729.48	0.05%	0 \$0.0	0 NA	0	\$0.00	

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EXTRACO MORTGAGE	12	\$1,906,591.06	0.49% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT	1	¢127.400.07	0.03% 0 \$0.00	NA 0 \$0.00
UNION	1	\$127,400.07	0.03% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY	3	\$631,756.89	0.16% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$051,750.69	0.10% 0 \$0.00	NA 0 50.00
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE	1	¢126 942 54	0.03% 0 \$0.00	NA 0 \$0.00
BANK THE	1	\$126,842.54	0.03% 0 \$0.00	NA 0 50.00
FARMERS AND				
MERCHANTS SAVINGS	1	\$150,521.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK				
FARMERS AND				
MERCHANTS TRUST	2	\$230,969.34	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY				
FINANCIAL PARTNERS	3	\$620,443.32	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	Ψ020,443.32	0.10760 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST CITIZENS BANK &	2	\$277,566.04	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC		\$277,300.04	0.07 /6 0 \$0.00	11A 0 \$0.00
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$135,044.12	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT	1	¢142 105 00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	\$143,105.09	0.04% 0 \$0.00	NA 0 50.00
FIRST EASTERN	1	¢115 779 20	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0 \$0.00	NA 0 50.00
FIRST FEDERAL BANK OF	1	¢120 072 66	0.03% 0 \$0.00	NA 0 \$0.00
LOUISIANA	1	\$128,973.66	0.03% 0 \$0.00	NA 0 50.00
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSN OF LAKE	1	\$130,406.02	0.03% 0 \$0.00	NA 0 \$0.00
CHARLES				
FIRST FEDERAL SAVINGS	7	\$1,010,671.88	0.26% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON	/	\$1,010,071.00	0.20% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS	1	\$118,268.64	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	1	\$110,200.04	0.03 /6 0 \$0.00	11Α 0 Φ0.00
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	27	\$4,416,372.27	1.13% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	21	\$4,410,372.27	1.13% 0 \$0.00	NA 0 50.00
FIRST FUTURE FEDERAL	1	\$117,528.40	0.03% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$117,326.40	0.03%0 \$0.00	NA 0 50.00
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	1.6	\$2.016.626.76	0.720/ 0.50 00	NIAIORO
LOAN CORPORATION	16	\$2,816,626.76	0.72% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1.7			
ı	1 /	\$2,386,739.11	0.61% 0 \$0.00	NA 0 \$0.00
CORPORATION	17			
CORPORATION FIRST MORTGAGE		¢412.450.05	0.110/ 0.00 00	NIA O CO
	2	\$413,458.85	0.11% 0 \$0.00	NA 0 \$0.00

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FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$144,510.34	0.04% 0	\$0.00	NA	0.5	\$0.00	_
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1% 0		NA	0.5	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06% 0	\$0.00	NA	0.5	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06% 0				\$0.00	
FIRST PLACE BANK	22	\$4,055,808.33	1.03% 0	\$0.00	NA	0.5	\$0.00	_
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14% 0	\$0.00	NA	0.5	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69% 0		NA	0.5	\$0.00	
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09% 0			-	\$0.00	
FREMONT BANK	6	\$1,113,604.35	0.28% 0			-	\$0.00	
FULTON BANK	12	\$2,119,020.70	0.54% 0	\$0.00	NA	0.5	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26% 0			Щ	\$0.00	
GATEWAY BANK, F.S.B	1	\$222,480.32	0.06% 0			_	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26% 0	\$0.00	NA	0.5	\$0.00	_
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12% 0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	\$0.00	NA	0.5	\$0.00	

GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14% 0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11% 0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05% 0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	33	\$5,228,289.07	1.33% 0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39% 0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25% 0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03% 0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07% 0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	\$0.00	NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$212,811.90	0.05% 0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	6	\$1,200,966.30	0.31% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$303,345.71	0.08% 0	\$0.00	NA	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47% 0	\$0.00	NA	0	\$0.00	
HOME BANK	1	\$118,998.41	0.03% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	12	\$2,224,674.91	0.57% 0	\$0.00			\$0.00	
HOME STATE BANK	1	\$128,854.47	0.03% 0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$163,083.85	0.04% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06% 0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16% 0	\$0.00	NA	0	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04% 0			Ш	\$0.00	
IOWA BANKERS	3	\$349,438.10	0.09% 0	\$0.00	NA	0	\$0.00	

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MORTGAGE CORPORATION				1		Ц		
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0 \$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0 \$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	1	\$132,474.09	0.03%	0 \$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0 \$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	8	\$1,568,243.54	0.4%	0 \$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0 \$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0 \$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	4	\$606,236.61	0.15%	0 \$0.00	NA	0	\$0.00	<u> </u>
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%			Щ	\$0.00	
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0 \$0.00	NA	0	\$0.00	<u> </u>
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0 \$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$403,615.15		0 \$0.00		Щ	\$0.00	
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0 \$0.00	NA	0	\$0.00	<u> </u>
LEADER MORTGAGE COMPANY INC	3	\$568,323.72	0.15%			Щ	\$0.00	<u> </u>
LIBERTY BANK	3	\$405,746.93	0.1%	0 \$0.00	NA	0	\$0.00	<u> </u>
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0 \$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0 \$0.00	NA	0	\$0.00	
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0 \$0.00	NA	0	\$0.00	<u> </u>
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0 \$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$291,816.80	0.07%	0 \$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%			m	\$0.00	<u>—</u>
MACON SAVINGS BANK	1	\$126,879.41	0.03%	0 \$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0 \$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	6	\$844,897.79	0.22%	\$0.00	NA	0	\$0.00	

MCCLAIN BANK, N.A	2	\$324,585.39	0.08% 0 \$0.00	NA 0 \$0.0	00
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03% 0 \$0.00	NA 0 \$0.0	00
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03% 0 \$0.00	NA 0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63% 0 \$0.00	NA 0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38% 0 \$0.00	NA 0 \$0.0	00
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73% 0 \$0.00	NA 0 \$0.0	00
MID-STATE BANK	1	\$251,696.54	0.06% 0 \$0.00	NA 0 \$0.0	00
MILFORD BANK, THE	3	\$492,451.39	0.13% 0 \$0.00	NA 0 \$0.0	00
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06% 0 \$0.00	NA 0 \$0.0	00
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03% 0 \$0.00	NA 0 \$0.0	00
MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,620,424.78	0.41% 0 \$0.00	NA 0 \$0.0	00
MIZZOU CREDIT UNION	1	\$113,286.95	0.03% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE AMERICA, INC	7	\$1,129,932.64	0.29% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$328,568.92	0.08% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN WEST FINANCIAL, INC	1	\$116,208.99	0.03% 0 \$0.00	NA 0 \$0.0	00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05% 0 \$0.00	NA 0 \$0.0	00
MURRAY FINANCIAL ASSOCIATES INC	1	\$135,943.57	0.03% 0 \$0.00	NA 0 \$0.0	00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13% 0 \$0.00	NA 0 \$0.0	00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29% 0 \$0.00	NA 0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05% 0 \$0.00	NA 0 \$0.0	00
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27% 0 \$0.00	NA 0 \$0.0	00
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15% 0 \$0.00	NA 0 \$0.0	00
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05% 0 \$0.00	NA 0 \$0.0	00
	1	\$118,754.76	0.03% 0 \$0.00	NA 0 \$0.0	00
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NEW SOUTH FEDERAL SAVINGS BANK					
NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09% 0 \$0.00	NA 0 \$0).00
NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1% 0 \$0.00	NA 0 \$0	0.00
NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12% 0 \$0.00	NA 0 \$0).00
NORTH FORK BANK	3	\$726,428.68	0.19% 0 \$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23% 0 \$0.00	NA 0 \$0).00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46% 0 \$0.00	NA 0 \$0).00
NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24% 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97% 0 \$0.00	NA 0 \$0).00
NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06% 0 \$0.00	NA 0 \$0	
NPB MORTGAGE LLC	1	\$239,577.74	0.06% 0 \$0.00	NA 0 \$0	0.00
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06% 0 \$0.00	NA 0 \$0	
OAK BANK	1	\$131,985.62	0.03% 0 \$0.00	NA 0 \$0).00
OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03% 0 \$0.00	NA 0 \$0	0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09% 0 \$0.00	NA 0 \$0	
OCEANFIRST BANK	3	\$292,446.49	0.07% 0 \$0.00	NA 0 \$0	
OMEGA BANK, THE	1	\$116,854.61	0.03% 0 \$0.00	NA 0 \$0).00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45% 0 \$0.00	NA 0 \$0).00
PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09% 0 \$0.00	NA 0 \$0	0.00
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0 \$0.00	NA 0 \$0	0.00
PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14% 0 \$0.00	NA 0 \$0).00
PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09% 0 \$0.00	NA 0 \$0	00.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13% 0 \$0.00	NA 0 \$0	00.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07% 0 \$0.00	NA 0 \$0	00.0
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03% 0 \$0.00	NA 0 \$0	0.00
PEOPLES BANK	4	\$759,375.55	0.19% 0 \$0.00	NA 0 \$0).00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03% 0 \$0.00	NA 0 \$0).00

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	PLES TRUST AND INGS BANK	1	\$128,173.43	0.03%	\$0.00	NA	0	\$0.00	
	BANK AND TRUST	1	\$196,039.69	0.05% (\$0.00	NA	0	\$0.00	
PHH	MORTGAGE PPORATION	2	\$321,555.81	0.08%				\$0.00	
РНН	MORTGAGE SERVICES	7	\$1,374,416.22	0.35%	\$0.00	NA	0	\$0.00	
	ICE AND FIRE FEDERAL DIT UNION	3	\$406,740.18	0.1%	\$0.00	NA	0	\$0.00	
POR BAN	T WASHINGTON STATE	2	\$203,605.08	0.05%	\$0.00	NA	0	\$0.00	
	TLAND DEVELOPMENT MMISSION	2	\$335,776.00	0.09%	\$0.00	NA	0	\$0.00	
PRIM	MEBANK	1	\$113,272.09	0.03% (\$0.00	NA	0	\$0.00	
	MEWEST MORTGAGE RPORATION	1	\$161,489.21	0.04%	\$0.00	NA	0	\$0.00	
PRO	FILE BANK FSB	1	\$162,636.74	0.04%	\$0.00	NA	0	\$0.00	
	LIC SERVICE PLOYEES CREDIT UNION	6	\$749,339.26	0.19%	\$0.00	NA	0	\$0.00	
PUT	NAM SAVINGS BANK	1	\$127,873.23	0.03% (-	\$0.00	
	AKER CITY BANK	1	\$131,680.00	0.03% (\$0.00	NA	0	\$0.00	L
	STONE FEDERAL DIT UNION	1	\$116,113.57	0.03%	\$0.00	NA	0	\$0.00	
	WOOD CREDIT UNION	3	\$660,083.02	0.17% (\$0.00	NA	0	\$0.00	L
	CKLAND TRUST IPANY	2	\$238,878.26	0.06%	\$0.00	NA	0	\$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	1	\$159,194.23	0.04%	\$0.00	NA	0	\$0.00	
ROX SSB	KBORO SAVINGS BANK	1	\$117,944.89	0.03%	\$0.00	NA	0	\$0.00	
	INE STATE BANK AND IST COMPANY	2	\$278,990.83	0.07%	\$0.00	NA	0	\$0.00	
MOI	EWAY ROCKY UNTAIN FEDERAL DIT UNION	1	\$82,267.34	0.02%	\$0.00	NA	0	\$0.00	
	TANDER MORTGAGE PORATION	1	\$124,250.27	0.03%	\$0.00	NA	0	\$0.00	
SBC	MORTGAGE, LLC	2	\$250,132.47	0.06%	\$0.00	NA	0	\$0.00	
	MIDT MORTGAGE IPANY	2	\$240,523.45	0.06%	\$0.00	NA	0	\$0.00	
SCO RICO	TIABANK OF PUERTO	1	\$271,887.97	0.07%	\$0.00	NA	0	\$0.00	
SEA	TTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	\$0.00	NA	0	\$0.00	
	OND NATIONAL BANK WARREN	21	\$3,648,723.54	0.93%	\$0.00	NA	0	\$0.00	
	URITY MORTGAGE PORATION	5	\$654,216.70	0.17%	\$0.00	NA	0	\$0.00	

SHREWSBURY STATE BANK	1	\$118,290.23	0.03% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS	2	\$282,388.23	0.07% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	2	\$202,300.23			
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39% 0 \$0.00	NA 0 \$0.00	
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04% 0 \$0.00	NA 0 \$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41% 0 \$0.00	NA 0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03% 0 \$0.00	NA 0 \$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03% 0 \$0.00	NA 0 \$0.00	
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	2	\$265,243.06	0.07% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07% 0 \$0.00	NA 0 \$0.00	
STAR FINANCIAL GROUP, INC	2	\$235,212.39	0.06% 0 \$0.00	NA 0 \$0.00	
STAR ONE CREDIT UNION	2	\$286,970.40	0.07% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LACROSSE	1	\$101,762.58	0.03% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$129,289.77	0.03% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1% 0 \$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44% 0 \$0.00	NA 0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06% 0 \$0.00	NA 0 \$0.00	

TEACHER CREDIT U	S FEDERAL	27	\$5,297,507.64	1.35% 0	\$0.00	NA	0	\$0.00	
TEXAS BA		2	\$310,226.11	0.08% 0	\$0.00	NΔ	Λ	\$0.00	
1	K OF NEW YORK	13	\$3,102,092.02	0.79% 0			m	\$0.00	
1	NCH BANKING	13							
	ST COMPANY	1	\$148,813.21	0.04% 0	\$0.00	NA	0	\$0.00	1
	ΓNATIONAL		44.0.7 0.40 0.0	0.02~	40.00			Φ0.00	
BANK		1	\$125,040.98	0.03% 0	\$0.00	NA	0	\$0.00	ì
THE FIRST	ΓNATIONAL	1	¢167.740.96	0.04% 0	¢0.00	NI A	Λ	\$0.00	
BANK OF	LITCHFIELD	1	\$167,742.86	0.04%	\$0.00	INA	U	\$0.00	
	DEN 1 CREDIT	1	\$226,844.87	0.06% 0	\$0.00	NΔ	n	\$0.00	ì
UNION		1	Ψ220,044.07	0.0070	ψ0.00	1 17 1	Ů	ψ0.00	
THE HUN		33	\$6,795,539.44	1.73% 0	\$0.00	NA	0	\$0.00	ì
NATIONA			Ψο,,,,ε,,εε,,	11,70 70 0	Ψ 0.00		Ĭ	Ψ0.00	
	ONAL B&T OF	1	\$129,115.38	0.03% 0	\$0.00	NA	0	\$0.00	ì
SYCAMOR							H		
INDIANAI	ONAL BANK OF	6	\$1,540,707.60	0.39% 0	\$0.00	NA	0	\$0.00	ì
	MIT FEDERAL						H		
CREDIT U		1	\$160,342.80	0.04% 0	\$0.00	NA	0	\$0.00	ì
	ON STATE BANK	1	\$220,606.35	0.06% 0	\$0.00	NA	0	\$0.00	
TIERONE		3	\$443,730.77	0.11% 0			_	\$0.00	
	EDERAL CREDIT								
UNION		2	\$371,290.37	0.09% 0	\$0.00	NA	0	\$0.00	ì
TOWN AN	ID COUNTRY								
BANC MO	RTGAGE	6	\$773,855.63	0.2% 0	\$0.00	NA	0	\$0.00	ì
SERVICES)								
	FEDERAL CREDIT	2	\$295,099.22	0.08% 0	\$0.00	NA	0	\$0.00	ì
UNION			Ψ2/3,0//.22	0.00700	ψ0.00	1171	Ŭ	ψ0.00	
	E MORTGAGE	2	\$275,919.84	0.07% 0	\$0.00	NA	0	\$0.00	ì
CORPORA			, , , , , , , , , , , , , , , , , , , ,					,	
	X FINANCIAL	2	\$249,103.86	0.06% 0	\$0.00	NA	0	\$0.00	ì
CREDIT U	RP MORTGAGE						Н		
COMPANY		1	\$135,902.64	0.03% 0	\$0.00	NA	0	\$0.00	i)
	ARK NATIONAL						H		
BANK	MAX IVIIIOIVAL	1	\$168,000.42	0.04% 0	\$0.00	NA	0	\$0.00	1
TURNER Y	YOUNG		4205 500 77	0.00~	\$0.00			Φ0.00	
	ENT COMPANY	2	\$296,680.57	0.08% 0	\$0.00	NA	O	\$0.00	i)
	TGAGE CORP	5	\$919,489.00	0.23% 0	\$0.00	NA	0	\$0.00	
ULSTER S	AVINGS BANK	1	\$186,166.63	0.05% 0	\$0.00	NA	0	\$0.00	
UMPQUA	BANK	1	\$175 574 07	0.04% 0	<u>ቁ</u> ስ ሰሳ	N.T.A	_	\$0.00	
MORTGAG	GE	1	\$175,574.97	0.04%0	Φ U.UU	NA	V	\$0.00	
UNION BA	ANK	2	\$396,378.57	0.1% 0	\$0.00	NA	0	\$0.00	
	DERAL BANK OF	1	\$192,920.80	0.05% 0	\$0.00	NΑ	U	\$0.00	1
INDIANAF		1	Ψ172,320.00	0.03 /00	ψυ.υυ	11/1	ľ	ψυ.υυ	
	DERAL SAVINGS	4	\$544,216.03	0.14% 0	\$0.00	NA	0	\$0.00	i)
BANK		•	÷= · ·, = ± • · ·	5.2.70	, 5.00	2,71	Ĭ	,	

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UNIONBANK		1	\$250,081.37	0.06%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED COMM BANK	MUNITY	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0	\$0.00	
UNITED COOPI BANK	ERATIVE	3	\$531,553.93	0.14%	0	\$0.00	NA	0	\$0.00	
UNITED FINAN MORTGAGE CO		12	\$1,985,277.87	0.51%	0	\$0.00	NA	0	\$0.00	
UNITED MORT COMPANY	GAGE	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY F CREDIT UNION		1	\$126,569.15	0.03%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK ASSOCIATION	, NATIONAL	2	\$259,899.21	0.07%	0	\$0.00	NA	0	\$0.00	
USALLIANCE I CREDIT UNION		2	\$364,164.90	0.09%	0	\$0.00	NA	0	\$0.00	
VALLEY NATION	ONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0	\$0.00	
VAN WERT NA BANK	TIONAL	1	\$151,532.57	0.04%	0	\$0.00	NA	0	\$0.00	
VERITY CREDI	IT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0	\$0.00	
VERMONT STA EMPLOYEES C		2	\$276,870.24	0.07%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANI	Χ	2	\$443,279.76	0.11%	0	\$0.00	NA	0	\$0.00	
VYSTAR CRED	OIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0	\$0.00	
WALL STREET BANKERS LTD POWER EXPRE	D/B/A	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0	\$0.00	
WASHINGTON EMPLOYEES C		1	\$243,339.43	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON	TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK COMPANY	AND TRUST	1	\$140,873.82	0.04%	0	\$0.00	NA	0	\$0.00	
WESCOM CREI		6	\$1,251,583.77	0.32%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN (UNION	CREDIT	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0	\$0.00	
WHATCOM ED CREDIT UNION		2	\$289,332.37	0.07%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILI BANK AND TR		1	\$170,665.89	0.04%	0	\$0.00	NA	0	\$0.00	
WILMINGTON COMPANY	TRUST	6	\$841,861.42	0.21%	0	\$0.00	NA	0	\$0.00	
WORKERS CRE		3	\$362,915.23	0.09%				1	\$0.00	
WORLD SAVIN		44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0.00	
WORTHINGTO MORTGAGE GI		1	\$124,492.59	0.03%	0	\$0.00	NA	0	\$0.00	
WRIGHT-PATT UNION, INC	CREDIT	2	\$258,365.20	0.07%	0	\$0.00	NA	0	\$0.00	

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75		NA 0 \$0.00
	Unavailable	271	\$47,982,595.13	11.02% 0 \$0.00	NA 0 \$0.00
Total		2,290	\$397,276,789.00	100% 0 \$0.00	0 \$0.00
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,104,751.33	0.28% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67% 0 \$0.00	NA 0 \$0.00
	IST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38		NA 0 \$0.00
	ADVANTAGE BANK	1	\$140,817.12	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$97,191.77	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42% 0 \$0.00	NA 0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$245,749.51	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	1	\$114,002.27	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,751,459.80	0.44% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	4	\$789,629.21	0.2%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	2	\$392,965.47	0.1%	\$0.00	NA 0 \$0.00
UNION	2	\$392,903.47	0.1 /0	J \$0.00	11A 0 \$0.00
ASSOCIATED MORTGAGE	5	\$974,999.12	0.24%	\$0.00	NA 0 \$0.00
INC		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
AULDS, HORNE & WHITE	9	\$1,475,013.77	0.37%	0.00	NA 0 \$0.00
INVESTMENT CORP AURORA FINANCIAL					
GROUP INC	2	\$353,681.61	0.09%	\$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	2	\$267,075.78	0.07%	\$0.00	NA 0 \$0.00
UNION		,			
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	\$0.00	NA 0 \$0.00
BANK CALUMET, N.A	1	\$157,325.83	0.04%	0.00\$	NA 0 \$0.00
BANK MUTUAL	9	\$1,371,297.48	0.34%		NA 0 \$0.00
BANK OF AKRON	1	\$146,232.12	0.04%		NA 0 \$0.00
BANK OF AMERICA NA	1	\$236,445.80	0.06%	0.00\$	NA 0 \$0.00
BANK OF HAWAII	37	\$8,122,109.20	2.04%		NA 0 \$0.00
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0.00\$	NA 0 \$0.00
BANK-FUND STAFF	9	\$2,372,858.73	0.6%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. , , ,			
BAXTER CREDIT UNION	3	\$554,170.45	0.14%		NA 0 \$0.00
BENCHMARK BANK	2	\$471,853.47	0.12%) \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	27	\$5,724,461.35	1.44%	\$0.00	NA 0 \$0.00
CREDIT UNION BISHOPS GATE					
RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35%	00.02	NA 0 \$0.00
TRUST	34	Ψ),307,120.33	2.33 70	υψυ.υυ	11/10 φ0.00
BLACKHAWK CREDIT	2	Ф211 2 <i>65 5</i> 4	0.000	2 00 00	ΝΑ 0 Φ0 00
UNION	2	\$311,365.54	0.08%)\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL	2	\$310,943.88	0.08%	00 02	NA 0 \$0.00
BANK	2	\$310,943.66	0.08%	J \$0.00	NA 0 \$0.00
BOEING EMPLOYEES	49	\$8,276,231.62	2.08%	0.00	NA 0 \$0.00
CREDIT UNION		+ -,,		1	
BREMER FINANCIAL	3	\$430,597.84	0.11%	\$0.00	NA 0 \$0.00
CORPORATION BRIDGEWATER CREDIT					
UNION	1	\$111,909.35	0.03%	\$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$113,286.97	0.03%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST					
COMPANY THE	21	\$4,562,260.20	1.15%	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	1	\$217,529.33	0.05%	0.00\$	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%		NA 0 \$0.00
CAMBRIDGE SAVINGS	1		0.03%		
BANK	1	\$112,974.28	0.03%	J \$U.UU	NA 0 \$0.00
CAPITAL CENTER, L.L.C	6	\$898,487.05	0.23%	\$0.00	NA 0 \$0.00
	1	\$125,655.33	0.03%	\$0.00	NA 0 \$0.00
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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0 \$0.00	NA	0 \$	0.00
CARROLLTON BANK	4	\$517,469.73	0.13%	0 \$0.00	NA	0 \$	0.00
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0 \$0.00	NA	0 \$	0.00
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0 \$0.00	NA	0 \$	0.00
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0 \$0.00	NA	0 \$	0.00
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0 \$0.00	NA	0 \$	0.00
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0 \$0.00	NA	0 \$	0.00
CENTRAL STATE BANK	1	\$225,255.60	0.06%	0 \$0.00	NA	0 \$	0.00
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0 \$0.00	NA	0 \$	0.00
CHARTER BANK	1	\$165,063.90	0.04%	0 \$0.00	NA	0 \$	0.00
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0 \$0.00	NA	0 \$	0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0 \$0.00	NA	0\$	0.00
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0 \$0.00	NA	0 \$	0.00
CHEMICAL BANK	5	\$762,908.63	0.19%	0 \$0.00	NA	0 \$	0.00
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0 \$0.00	NA	0 \$	0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0 \$0.00	NA	0 \$	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0 \$0.00	NA	0 \$	0.00
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0 \$0.00	NA	0 \$	0.00
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0 \$0.00	NA	0 \$	0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0 \$0.00	NA	0 \$	0.00
CITYWIDE BANK	3	\$588,918.70	0.15%	0 \$0.00	NA	0 \$	0.00
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0 \$0.00	NA	0 \$	0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0 \$0.00	NA	0 \$	0.00
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0 \$0.00	NA	0 \$	0.00
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0 \$0.00	NA	0 \$	0.00
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0 \$0.00	NA	0 \$	0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0 \$0.00	NA	0 \$	0.00

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COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05% 0 \$0.00	NA 0 \$0.00	
COLONIAL SAVINGS FA	3	\$561,174.37	0.14% 0 \$0.00	NA 0 \$0.00	
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	10	\$2,033,999.02	0.51% 0 \$0.00	NA 0 \$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32% 0 \$0.00	NA 0 \$0.00	_
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07% 0 \$0.00	NA 0 \$0.00	-
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04% 0 \$0.00	NA 0 \$0.00	-
COMMERCIAL STATE BANK	2	\$376,881.85	0.09% 0 \$0.00	NA 0 \$0.00	-
COMMUNITY BANK, N.A	4	\$493,931.97	0.12% 0 \$0.00	NA 0 \$0.00	-
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03% 0 \$0.00	NA 0 \$0.00	_
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05% 0 \$0.00	NA 0 \$0.00	-
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	20	\$3,206,863.86	0.81% 0 \$0.00	NA 0 \$0.00	
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1% 0 \$0.00	NA 0 \$0.00	_
DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03% 0 \$0.00	NA 0 \$0.00	
DENALI STATE BANK	1	\$130,467.37	0.03% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08% 0 \$0.00	NA 0 \$0.00	-
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08% 0 \$0.00	NA 0 \$0.00	_
DRAPER AND KRAMER MORTGAGE CORP	1	\$176,595.52	0.04% 0 \$0.00	NA 0 \$0.00	-
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	1	\$236,039.24	0.06% 0 \$0.00	NA 0 \$0.00	_
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04% 0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC	1	\$205,416.61	0.05% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$283,040.33	0.07% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT					

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ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06% 0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19					\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$110,412.12	0.03% 0			_	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$371,482.71	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	5	\$672,855.75	0.17% 0	\$0.00	NA	0	\$0.00	

FIRST MORTGAGE COMPANY, L.L.C	1	\$116,845.87	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	·							
ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	¢177.525.52	0.040	_	ΦΩ ΩΩ	NT A	^	ΦΩ ΩΩ	
CHESTER COUNTY	1	\$177,535.53	0.04%	U	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$133,405.66	0.03%	0	00.02	NΑ	Λ	\$0.00	
DANVILLE	1	\$155,405.00	0.03 /0	U	φυ.υυ	IVA	U	φυ.υυ	
FIRST NATIONAL BANK OF	2	\$466,232.33	0.12%	0	\$0.00	NA	0	\$0.00	
DECATUR		φσσ, 2 ε2.εε	0.1276)	Ψ 0.00		Ĭ	Ψ0.00	
FIRST NATIONAL BANK OF	2	\$461,701.21	0.12%	0	\$0.00	NA	0	\$0.00	
DEERWOOD									
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF									
OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	ф171 550 51	0.0407	^	фо ОО	NIA	^	¢0.00	
WATERLOO	1	\$171,558.51	0.04%	U	\$0.00	NA	U	\$0.00	
FIRST NEW ENGLAND	2	\$367,415.85	0.09%	Λ	20.00	NΙΛ	Λ	\$0.00	
FEDERAL CREDIT UNION		\$307,413.83							
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION									
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL	1	\$134,481.60	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	¢212.765.00	0.05%	^	ቀስ ሰስ	NIA	Λ	\$0.00	
FOSTER BANK	1	\$213,765.09	0.03%	U	\$0.00	NA	U	\$0.00	
FREEDOM MORTGAGE CORP	1	\$212,897.40	0.05%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$649,712.29	0.16%		-		-	\$0.00	
GARDINER SAVINGS									
INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE	1	¢125.005.67				NIA	^	¢0.00	
CORPORATION	1	\$125,985.67	0.03%	U	\$0.00	NA	U	\$0.00	
GILPIN FINANCIAL	1	\$130,142.99	0.03%	Λ	\$0.00	NΔ	Λ	\$0.00	
SERVICES, INC	1	\$150,142.99	0.03 /0	U	φυ.υυ	IVA	U	φυ.υυ	
GMAC MORTGAGE	1	\$249,309.96	0.06%	0	\$0.00	NA	0	\$0.00	
CORPORATION		•							
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT	5	\$956,019.96	0.24%	0	\$0.00	NA	0	\$0.00	
UNION GUARDIAN MORTGAGE	39	\$6,550,186.41	1.64%		¢ስ ሰስ	NT A	0	\$0.00	
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COMPANY INC					
GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41% 0 \$0.00	NA 0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16% 0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	1	\$164,503.95	0.04% 0 \$0.00	NA 0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09% 0 \$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC	5	\$1,092,094.68	0.27% 0 \$0.00		\$0.00
HAWAII NATIONAL BANK	1	\$158,129.57	0.04% 0 \$0.00		\$0.00
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	18	\$3,296,140.33	0.83% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$292,373.50	0.07% 0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	1	\$110,272.30	0.03% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$166,099.61	0.04% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79% 0 \$0.00	NA 0	\$0.00
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03% 0 \$0.00		\$0.00
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$651,485.62	0.16% 0 \$0.00	NA 0	\$0.00

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JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	\$0.00	NA	0 \$	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	\$0.00	NA	0 \$	\$0.00	
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0 \$0.00	NA	0 \$	00.00	
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	\$0.00	NA	0 \$	60.00	
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0 \$0.00	NA	0\$	\$0.00	
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	\$0.00	NA	0 \$	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$147,365.42	0.04%			0\$	60.00	
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0 \$0.00	NA	0\$	0.00	
LEADER MORTGAGE COMPANY INC	7	\$1,526,735.61	0.38%			Щ	\$0.00	
LIBERTY BANK	5	\$838,688.63	0.21%	\$0.00	NA	0\$	00.00	
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	\$0.00	NA	0 \$	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	\$0.00	NA	0 \$	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	\$0.00	NA	0\$	\$0.00	
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	\$0.00	NA	0\$	\$0.00	
LYONS MORTGAGE SERVICES, INC	3	\$784,244.01	0.2%	\$0.00	NA	0\$	\$0.00	
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0.00	NA	0\$	00.00	
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0 \$0.00	NA	0 \$	00.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0\$0.00	NA	0 \$	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	2	\$472,898.22	0.12%			Щ	00.00	
MCCLAIN BANK, N.A	2	\$279,589.52	0.07%	\$0.00	NA	0\$	00.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	\$0.00	NA	0\$	00.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	\$0.00	NA	0\$	00.00	
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	\$0.00	NA	0 \$	60.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	\$0.00	NA	0 \$	\$0.00	
METROBANK	1	\$146,601.20	0.04%	00.00	NA	0\$	00.00	
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	\$0.00	NA	0\$	60.00	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	\$0.00	NA	0 \$	60.00	

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MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$142,427.04	0.04%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	4	\$843,609.05	0.21%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$284,763.71	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$149,893.95	0.04%	0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%				_	\$0.00	
NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO	3	\$362,952.65	0.09%	0	\$0.00	NA	0	\$0.00	
INVESTMENT COMPANY				-			L		
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0	\$0.00	
	1	\$119,032.43	0.03%	0	\$0.00	NA	0	\$0.00	

NORTHWEST GEORGIA BANK							
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74% 0	\$0.00	NA	0 \$0	0.00
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03% 0	\$0.00	NA	0 \$0	0.00
NPB MORTGAGE LLC	1	\$115,931.90	0.03% 0	\$0.00	NA	0 \$0	0.00
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06% 0	\$0.00	NA	0 \$0	0.00
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12% 0	\$0.00	NA	0 \$0	0.00
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12% 0	\$0.00	NA	0 \$0	0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55% 0	\$0.00	NA	0 \$0	0.00
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04% 0	\$0.00	NA	0 \$0	0.00
PARTNERS BANK	1	\$129,879.06	0.03% 0	\$0.00	NA	0 \$0	0.00
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22% 0	\$0.00	NA	0 \$0	0.00
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34% 0	\$0.00	NA	0 \$0	0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27% 0	\$0.00	NA	0 \$0	0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1% 0	\$0.00	NA	0 \$0	0.00
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04% 0	\$0.00	NA	0 \$0	0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03% 0	\$0.00	NA	0 \$0	0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03% 0	\$0.00	NA	0 \$0	0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03% 0	\$0.00	NA	0 \$0	0.00
PFF BANK AND TRUST	2	\$357,534.43	0.09% 0	\$0.00	NA	0 \$0	0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08% 0	\$0.00	NA	0 \$0	0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11% 0	\$0.00	NA	0 \$0	0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27% 0	\$0.00	NA	0 \$0	0.00
PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13% 0	\$0.00	NA	0 \$0	0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08% 0	\$0.00	NA	0 \$0	0.00
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04% 0	\$0.00	NA	0 \$0	0.00

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PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03% 0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$139,808.13	0.04% 0 \$0.00	NA 0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03% 0 \$0.00	NA 0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06% 0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03% 0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	1	\$256,571.02	0.06% 0 \$0.00	NA 0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2% 0 \$0.00	NA 0	\$0.00	
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31% 0 \$0.00	NA 0	\$0.00	
SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94% 0 \$0.00	NA 0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24% 0 \$0.00	NA 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03% 0 \$0.00	NA 0	\$0.00	
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35% 0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$113,055.80	0.03% 0 \$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04% 0 \$0.00	NA 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03% 0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14% 0 \$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39% 0 \$0.00	NA 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03% 0 \$0.00	NA 0	\$0.00	
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04% 0 \$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11% 0 \$0.00	NA 0	\$0.00	
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54% 0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	2	\$335,673.79	0.08% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL		Φ270 246 16	0.0007 0.00	NAO	\$0.00	
EMPLOYEES CREDIT UNION	2	\$3/8,346.16	0.09% 0 \$0.00	1171	Ψ0.00	
	EMPLOYEES CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. MARYS BANK	EMPLOYEES CREDIT UNION REDWOOD CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK OF WARREN SECURITY MORTGAGE CORPORATION SILVER STATE SCHOOLS CREDIT UNION SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB 12 ST. MARYS BANK 2 ST. PAUL POSTAL	EMPLOYEES CREDIT UNION 1 \$137,023.61 REDWOOD CREDIT UNION 1 \$139,808.13 ROCKLAND TRUST 2 \$324,296.19 ROCKY MOUNTAIN 1 \$116,472.42 ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1 \$250,968.21 LOAN ASSOCIATION 1 \$250,968.21 LOAN ASSOCIATION 1 \$256,571.02 SABINE STATE BANK AND TRUST COMPANY 1 \$135,412.76 SAFE CREDIT UNION 1 \$256,571.02 SARASOTA COASTAL CREDIT UNION 1 \$124,936.49 SAVINGS BANK OF DANBURY 1 \$180,394.67 SAVINGS BANK OF MENDOCINO COUNTY 4 \$782,120.72 SEATTLE SAVINGS BANK 26 \$5,215,226.27 SECOND NATIONAL BANK OF WARREN 21 \$3,742,211.38 SECURITY MORTGAGE CORPORATION 6 \$968,062.91 SILVER STATE SCHOOLS CREDIT UNION 1 \$117,531.90 SKY FINANCIAL GROUP 10 \$1,412,204.18 SOUTHERN COMMERCIAL BANK 1 \$151,609.86 SOUTHITRUST MORTGAGE CORPORATION <td> EMPLOYEES CREDIT UNION 1 \$139,808.13 0.04% 0 \$0.00 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 \$0.00 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$116,472.42 0.03% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$1250,968.21 0.06% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$250,968.21 0.06% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$135,412.76 0.03% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$135,412.76 0.03% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$124,936.49 0.03% 0 \$0.00 ROCKY MOUNTAIN SARASOTA COASTAL 1 \$124,936.49 0.03% 0 \$0.00 ROCKY MOUNTAIN SAVINGS BANK OF 1 \$180,394.67 0.05% 0 \$0.00 ROCKY MENDOCINO COUNTY SEATTLE SAVINGS BANK 26 \$5,215,226.27 1.31% 0 \$0.00 ROCKY WARREN SECOND NATIONAL BANK 21 \$3,742,211.38 0.94% 0 \$0.00 ROCKY WARREN SECURITY MORTGAGE 6 \$968,062.91 0.24% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,2</td> <td> EMPLOYEES CREDIT UNION 1 \$137,023.61 0.09% 0 50.00 NA 0 REDWOOD CREDIT UNION 1 \$139,808.13 0.04% 0 50.00 NA 0 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 50.00 NA 0 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$120,000 \$10,000 NA 0 ROCKY MOUNTAIN 1 \$250,968.21 0.06% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$135,412.76 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$135,412.76 0.03% 0 50.00 NA 0 SAFE CREDIT UNION 1 \$256,571.02 0.06% 0 50.00 NA 0 SAFE CREDIT UNION 1 \$124,936.49 0.03% 0 50.00 NA 0 SAVINGS BANK OF 1 \$180,394.67 0.05% 0 50.00 NA 0 SAVINGS BANK OF 1 \$180,394.67 0.05% 0 50.00 NA 0 SAVINGS BANK OF 4 \$782,120.72 0.2% 0 50.00 NA 0 SECURITY MORTISGE BANK 26 \$5.215,226.27 1.31% 0 50.00 NA 0 SECURITY MORTISGE 6 \$968,062.91 0.24% 0 \$0.00 NA 0 SECURITY MORTISGE 6 \$968,062.91 0.24% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$117,531.90 0.03% 0 \$0.00 NA 0 SWY FINANCIAL GROUP 10 \$1.412,204.18 0.35% 0 \$0.00 NA 0 SWY FINANCIAL GROUP 10 \$1.412,204.18 0.35% 0 \$0.00 NA 0 SUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 SPRATT SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 SPRATT SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$116,316.38 0.03% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$116,316.38 0.03% 0 \$0.00 NA 0 ST. 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CLAIR COUNT</td> <td> EMPLOYEES CREDIT UNION</td>	EMPLOYEES CREDIT UNION 1 \$139,808.13 0.04% 0 \$0.00 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 \$0.00 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$116,472.42 0.03% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$1250,968.21 0.06% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$250,968.21 0.06% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$135,412.76 0.03% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$135,412.76 0.03% 0 \$0.00 ROCKY MOUNTAIN SABINE STATE BANK AND 1 \$124,936.49 0.03% 0 \$0.00 ROCKY MOUNTAIN SARASOTA COASTAL 1 \$124,936.49 0.03% 0 \$0.00 ROCKY MOUNTAIN SAVINGS BANK OF 1 \$180,394.67 0.05% 0 \$0.00 ROCKY MENDOCINO COUNTY SEATTLE SAVINGS BANK 26 \$5,215,226.27 1.31% 0 \$0.00 ROCKY WARREN SECOND NATIONAL BANK 21 \$3,742,211.38 0.94% 0 \$0.00 ROCKY WARREN SECURITY MORTGAGE 6 \$968,062.91 0.24% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,204.18 0.35% 0 \$0.00 ROCKY FINANCIAL GROUP 10 \$1,412,2	EMPLOYEES CREDIT UNION 1 \$137,023.61 0.09% 0 50.00 NA 0 REDWOOD CREDIT UNION 1 \$139,808.13 0.04% 0 50.00 NA 0 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 50.00 NA 0 ROCKLAND TRUST 2 \$324,296.19 0.08% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$116,472.42 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$120,000 \$10,000 NA 0 ROCKY MOUNTAIN 1 \$250,968.21 0.06% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$135,412.76 0.03% 0 50.00 NA 0 ROCKY MOUNTAIN 1 \$135,412.76 0.03% 0 50.00 NA 0 SAFE CREDIT UNION 1 \$256,571.02 0.06% 0 50.00 NA 0 SAFE CREDIT UNION 1 \$124,936.49 0.03% 0 50.00 NA 0 SAVINGS BANK OF 1 \$180,394.67 0.05% 0 50.00 NA 0 SAVINGS BANK OF 1 \$180,394.67 0.05% 0 50.00 NA 0 SAVINGS BANK OF 4 \$782,120.72 0.2% 0 50.00 NA 0 SECURITY MORTISGE BANK 26 \$5.215,226.27 1.31% 0 50.00 NA 0 SECURITY MORTISGE 6 \$968,062.91 0.24% 0 \$0.00 NA 0 SECURITY MORTISGE 6 \$968,062.91 0.24% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$117,531.90 0.03% 0 \$0.00 NA 0 SWY FINANCIAL GROUP 10 \$1.412,204.18 0.35% 0 \$0.00 NA 0 SWY FINANCIAL GROUP 10 \$1.412,204.18 0.35% 0 \$0.00 NA 0 SUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 1 \$151,609.86 0.04% 0 \$0.00 NA 0 SPRATT SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 SPRATT SAVINGS BANK 2 \$547,489.10 0.14% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$116,316.38 0.03% 0 \$0.00 NA 0 SPRATT SAVINGS AND 1 \$116,316.38 0.03% 0 \$0.00 NA 0 ST. 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STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07% 0 \$0.00	NA 0 \$0.00	
STAR ONE CREDIT UNION	1	\$98,151.02	0.02% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW	1				
PRAGUE	1	\$158,278.45	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	4	\$759,753.46	0.19% 0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$118,432.10	0.03% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07% 0 \$0.00	NA 0 \$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06		NA 0 \$0.00	
SUNTRUST MORTGAGE INC	1	\$166,628.87	0.04% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC	3	\$528,356.62	0.13% 0 \$0.00	NA 0 \$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25% 0 \$0.00	NA 0 \$0.00	
THE BANK OF NEW YORK	15	\$3,843,061.40	0.96% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$133,858.29	0.03% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	1	\$266,811.68	0.07% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03% 0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04% 0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,697,117.72	0.43% 0 \$0.00	NA 0 \$0.00	

THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%					\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	Ш			0	\$0.00	
U. S. MORTGAGE CORP	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%				0	\$0.00	
UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0	\$0.00	
UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00		_	\$0.00	
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	Ш				\$0.00	
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0	\$0.00	
VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00		_	\$0.00	
VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$951,001.45	0.24%	0	\$0.00	NA	0	\$0.00	

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POWER EXPRESS

	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06% 0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16% 0 \$0.00	NA 0	\$0.00	
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29% 0 \$0.00	NA 0	\$0.00	
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37% 0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12% 0 \$0.00	NA 0	\$0.00	
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33% 0 \$0.00	NA 0	\$0.00	
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03% 0 \$0.00	NA 0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	4	\$560,042.91	0.14% 0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$291,231.40	0.07% 0 \$0.00	NA 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	\$435,928.18	0.11% 0 \$0.00	NA 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04% 0 \$0.00	NA 0	\$0.00	
	Unavailable	307	\$57,945,253.84	13.31% 0 \$0.00	NA 0	\$0.00	
Total		2,204	\$403,655,212.00	100% 0 \$0.00	0	\$0.00	
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$322,624.35	0.08% 0 \$0.00	NA 0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0 \$0.00	NA 0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0 \$0.00	NA 0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0 \$0.00	NA 0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0 \$0.00	NA 0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$130,479.59	0.03% 0 \$0.00	NA 0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0 \$0.00	NA 0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0 \$0.00	NA 0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04% 0 \$0.00	NA 0	\$0.00	

ADVANTAGE BANK	2	\$241,188.24	0.06% 0 \$0.00	NA 0	\$0.00	1
AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82% 0 \$0.00	NA 0	\$0.00	1
ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04% 0 \$0.00	NA 0	\$0.00	,
ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68% 0 \$0.00	NA 0	\$0.00	,
ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03% 0 \$0.00	NA 0	\$0.00	,
ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05% 0 \$0.00	NA 0	\$0.00	
AMARILLO NATIONAL BANK	1	\$126,055.29	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08% 0 \$0.00	NA 0	\$0.00	1
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18% 0 \$0.00	NA 0	\$0.00	Í
AMERICAN BANK, N.A	3	\$342,794.57	0.08% 0 \$0.00	NA 0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME FUNDING INC	2	\$289,692.52	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05% 0 \$0.00	NA 0	\$0.00	1
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17% 0 \$0.00	NA 0	\$0.00)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03% 0 \$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03% 0 \$0.00	NA 0	\$0.00	1
AMERICAN SAVINGS BANK F.S.B	2	\$375,911.01	0.09% 0 \$0.00	NA 0	\$0.00	1
AMERICAN UNIFIED MORTGAGE, INC	2	\$292,150.78	0.07% 0 \$0.00	NA 0	\$0.00	1
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06% 0 \$0.00	NA 0	\$0.00	1
ANCHORBANK FSB	7	\$1,423,834.08	0.33% 0 \$0.00	NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03% 0 \$0.00	NA 0	\$0.00	
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC	12	\$1,534,285.15	0.36% 0 \$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$173,169.08	0.04% 0 \$0.00	NA 0	\$0.00	

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ASSOCIATION				
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHI'	ΓE 5	\$661,338.83	0.15% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$500,325.98	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCA ARGENTARIA	YA 4	\$614,616.14	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	ζ 43	\$6,482,163.28	1.51% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$511,334.12	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$2,384,817.61	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$114,814.20		NA 0 \$0.00
BANK OF HANOVER AT TRUST COMPANY	ND 1	\$141,010.71	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$6,215,550.18	1.45% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$245,557.30	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$135,667.16	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$129,132.85	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCAD	DES 13	\$2,189,547.63	0.51% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNIO	ON 7	\$1,392,019.03	0.33% 0 \$0.00	NA 0 \$0.00
BANKNORTH, NA	1	\$138,369.43	0.03% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERA SAVINGS BANK	AL 1	\$126,105.45	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNIO	N 2	\$235,736.80	0.06% 0 \$0.00	NA 0 \$0.00
BAYVIEW FINANCIAL,	L.P 1	\$124,945.68	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNIO	N 1	\$125,522.29	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$224,905.90	0.05% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGA TRUST	AGE 182	\$33,444,336.25	7.82% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGA	AGE, 2	\$311,985.43	0.07% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13% 0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$640,552.71	0.15%	0 \$0 00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$409,833.19		0 \$0.00	
CAPE COD FIVE CENTS					
SAVINGS BANK	1	\$154,242.30	0.04%	0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$634,743.07	0.15%	0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$716,599.99	0.17%	0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$635,884.20	0.15%	0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,462,699.35	0.34%	0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0 \$0.00	NA 0 \$0.00
	1	\$113,860.78	0.03%		
	_	•	-		-

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CLYDE SAVINGS BANK COMPANY				
COAST BANK OF FLORIDA	6	\$924,022.98	0.22% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	6	\$825,735.07	0.19% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$308,300.39	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	4	\$736,330.33	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	4	\$588,155.08	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$299,507.20	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$185,168.94	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13% 0 \$0.00	NA 0 \$0.00
CORNERSTONE BANK	1	\$144,963.24	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	4	\$609,217.22	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	2	\$239,062.60	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	25	\$3,972,356.02	0.93% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$182,864.95	0.04% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$114,669.76	0.03% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$243,541.65	0.06% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$118,676.12	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$219,056.94	0.05% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$117,135.48	0.03% 0 \$0.00	NA 0 \$0.00

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EMIGRANT MORTGAGE COMPANY, INC	3	\$482,702.81	0.11%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%					\$0.00	
EUROBANK	1	\$117,498.35	0.03%	_			_	\$0.00	_
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%					\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%					\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49						\$0.00	
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%					\$0.00	
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00			\$0.00	
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0 \$0.00	NA	0 \$	60.00	
FIRST MORTGAGE	2	\$526.224.26	0.13%	0 00 00	NIA	Λ ¢	60.00	
COMPANY INC	3	\$536,334.36	0.13%	J \$0.00	INA	υţ	50.00	
FIRST MORTGAGE	2	\$364,677.77	0.09%	0 80 00	NA	0.\$	0.00	1
CORPORATION						Ш		
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0 \$0.00	NA	0\$	80.00	
FIRST NATIONAL BANK	4	\$520,819.50	0.12%	\$0.00	NA	0\$	60.00	
ALASKA				-		H		
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK OF						\vdash		
CHESTER COUNTY	1	\$119,178.45	0.03%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF		#120.211.02	0.000	0 00 00	27.4	0.4		
DANVILLE	1	\$128,241.83	0.03%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF	1	\$153,394.34	0.04%	ባ ቁስ ሰሳ	NI A	OΦ	60.00	
DECATUR	1	φ133,39 4 .34	0.04%	J \$U.UU	NΑ	U 3	0.00	<u> </u>
FIRST NATIONAL BANK OF	5	\$557,865.60	0.13%	0 80 00	NΔ	0 \$	60.00	
DEERWOOD		Ψ331,003.00	0.13 /0	φυ.υυ	11/1		,0.00	
FIRST NATIONAL BANK OF	1	\$194,852.86	0.05%	\$0.00	NA	0\$	60.00	
HARTFORD		. ,				H		
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF				1		+		
LEMARS	1	\$123,153.45	0.03%	\$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF		44.0 0.000.04	0.000	0 00 00	27.4	0.4		
MILLSTADT	1	\$120,083.81	0.03%	0 \$0.00	NA	0 \$	60.00	
FIRST NATIONAL BANK OF	17	\$2,234,948.96	0.52%	00 02	NΙΛ	Λ ¢	60.00	
ОМАНА	1 /	\$2,234,940.90	0.3270	J \$0.00	IVA	Uψ	50.00	<u> </u>
FIRST NEW ENGLAND	2	\$290,870.90	0.07%	0 80 00	NA	0.\$	0.00	
FEDERAL CREDIT UNION	_	•						
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	\$0.00	NA	0\$	0.00	
FIRST SOUTHERN	1	\$120,959.87	0.03%	\$0.00	NA	0 \$	60.00	
NATIONAL BANK FIRST STATE BANK				+		\mathbb{H}		
MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	\$0.00	NA	0 \$	60.00	
FIRST TECHNOLOGY				1		\dag		
CREDIT UNION	17	\$2,912,825.93	0.68%	\$0.00	NA	0 \$	60.00	
FIRST UNITED BANK	2	\$259,375.12	0.06%	0\$0.00	NA	0.8	60.00	
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%				60.00	
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%				60.00	
FORT BLISS FEDERAL	1							
CREDIT UNION	1	\$118,869.88	0.03%	7 20.00	NA	υ\$	80.00	
FORT CAMPBELL FEDERAL	1	\$173,167.65	0.04%	1 \$0 00	NI A	٥	60.00	
CREDIT UNION	1	φ1/3,10/.03	0.0470	υφυ.υυ	INA	υţ	50.00	<u> </u>
FREEDOM MORTGAGE	4	\$1,064,511.41	0.25%	\$0.00	NA	08	0.00	
CORP						Щ		
FREMONT BANK	11	\$1,998,550.74	0.47%	<u> </u>	NA	U \$	0.00	

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FULTON BANK	4	\$669,530.49	0.16% 0 \$0.0	00 NA(\$0.00	
GARDINER SAVINGS	8	\$1.098.597.58	0.26% 0 \$0.0)0 NA (\$0.00	
	6	\$1,076,568.24	0.25% 0 \$0.0	00 NA()\$0.00	
CORPORATION	2	\$254,570.12	0.06% 0 \$0.0)0 NA(\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05% 0 \$0.0	00 NA	\$0.00	
GRANITE BANK	2	\$256,074.22	0.06% 0 \$0.0	00 NA (\$0.00	_
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84				
GREENPOINT MORTGAGE FUNDING, INC	2	\$417,598.83	0.1% 0 \$0.0	00 NA	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17% 0 \$0.0	00 NA	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	38	\$5,325,377.87	1.24% 0 \$0.0)0 NA(\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28% 0 \$0.0	00 NA	\$0.00	
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35% 0 \$0.0)0 NA(\$0.00	
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18% 0 \$0.0)0 NA(\$0.00	
HARTFORD FUNDING LTD	3	\$508,363.12	0.12% 0 \$0.0)0 NA(\$0.00	
HAWAII HOME LOANS, INC	13	\$2,970,697.92				
HAWAII NATIONAL BANK	1	\$275,373.49	0.06% 0 \$0.0	00 NA () \$0.00	
HAYHURST MORTGAGE, INC	2	\$341,700.21	0.08% 0 \$0.0	00 NA	\$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03% 0 \$0.0)0 NA(\$0.00	
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0 \$0.0)0 NA(\$0.00	
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18% 0 \$0.0	00 NA	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43% 0 \$0.0	00 NA	\$0.00	
HOME FINANCING CENTER INC	16	\$2,484,134.93	0.58% 0 \$0.0	00 NA	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04% 0 \$0.0)0 NA	\$0.00	
HOME STATE BANK	1	\$217,762.94	0.05% 0 \$0.0	00 NA (\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,255.64	0.03% 0 \$0.0)0 NA	\$0.00	
HOMESTEAD BANK	1	\$127,583.25	0.03% 0 \$0.0)0 NA(\$0.00	
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03% 0 \$0.0)0 NA	\$0.00	
HSBC MORTGAGE	1.1	¢1 000 600 45	0.4407.0.50.6)O NA (0,00	
	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HOME LOANS, INC HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC HEARTWELL MORTGAGE CORPORATION HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STAR MORTGAGE SERVICES, LLC HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HOMESTEAD BANK HONESDALE NATIONAL BANK THE	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION GRANITE BANK GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY 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CREDIT UNION HEARTWELL MORTGAGE CORPORATION HOME FINANCING CENTER INC HOME FINANCING CENTER INC HOME STAR MORTGAGE SERVICES HOME STATE BANK H \$1,098,597.58 \$1,076,568.24 \$2,54,570.12 \$2,556,074.22 \$417,598.83 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,210,500.84 \$1,211,790.83 \$1,859,012.96 \$1,217,721.88 \$1,859,012.96 \$1,217,762.94 HOME STAR MORTGAGE \$1,211,762.94 HOME STATE BANK \$1,212,783.25 HOME STATE BANK \$1,212,783.25 \$1,885.38 HOME STATE BANK \$1,212,783.25 HOMESTEAD BANK \$1,212,783.25 HONESDALE NATIONAL BANK THE HSBC MORTGAGE \$1,212,885.38	GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION CREDIT UNION GRAFTON SUBURBAN GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE COMPANY GREAL CREDIT UNION GRAFTON MORTGAGE GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE 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GRAFTON SUBURBAN GRAFTON SUBURBAN GRAFTON SUBURBAN GRAFTON SUBURBAN GRAFTON SUBURBAN GRAFTON SUBURBAN I \$198,280.02 0.05% 0 \$0.00 NA GRAFTON SUBURBAN GRENTE BANK 2 \$256,074.22 0.06% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES I \$120,500.84 0.03% 0 \$0.00 NA GREENPOINT MORTGAGE FUNDING, INC GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARRY MORTGAGE COMPANY HARTHORD FUNDING LTD 3 \$508,363.12 0.12% 0 \$0.00 NA HAWAII HOME LOANS, INC 13 \$2,970,697.92 0.69% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$275,373.49 0.06% 0 \$0.00 NA HAYHURST MORTGAGE CORPORATION HAWAII NATIONAL BANK 1 \$211,721.88 0.03% 0 \$0.00 NA HEARTWELL MORTGAGE CORPORATION HOME FEDERAL CREDIT UNION 13 \$1,477,802.02 0.35% 0 \$0.00 NA HEARTWELL MORTGAGE 1 \$121,721.88 0.03% 0 \$0.00 NA HIBERNIA NATIONAL BANK 7 \$1,092,764.58 0.26% 0 \$0.00 NA HOME STAR MORTGAGE 1 \$191,289.24 0.04% 0 \$0.00 NA HOME STAR MORTGAGE 1 \$191,289.24 0.04% 0 \$0.00 NA HOME STATE BANK HOME STATE BANK 1 \$127,762.94 0.05% 0 \$0.00 NA HOME STATE BANK 1 \$121,721.89.20 0.03% 0 \$0.00 NA HOME STATE BANK 1 \$121,721.89.20 0.03% 0 \$0.00 NA HOMESTATE BANK 1 \$121,721.89.20 0.03% 0 \$0.00 NA HOMESTATE BANK 1 \$121,762.94 0.05% 0 \$0.00 NA HOMESTATE BANK 1 \$121,762.94 0.05% 0 \$0.00 NA HOMESTATE BANK 1 \$121,762.94 0.05% 0 \$0.00 NA HOMESTATE BANK 1 \$121,762.94 0.05% 0 \$0.00 NA HOMESTATE BANK 1 \$121,762.94 0.05% 0 \$0.00 NA HOM	GARDINER SAVINGS NSTITUTION FSB S

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$115,552.32	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$214,454.51	0.05% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$778,656.75	0.18% 0 \$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$473,146.31	0.11% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	3	\$397,958.07	0.09% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,174,554.40	0.27% 0 \$0.00	NA 0 \$0.00
LENDERS ASSOCIATION INC	1	\$145,006.53	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$494,722.85	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$114,437.07	0.03% 0 \$0.00	NA 0 \$0.00

LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48% 0 \$0.00	NA 0 \$0.00	
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$381,973.91	0.09% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	1	\$119,033.27	0.03% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3% 0 \$0.00		
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03% 0 \$0.00	NA 0 \$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	5	\$606,372.74			
MCCLAIN BANK, N.A	6	\$765,767.51	0.18% 0 \$0.00	NA 0 \$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05% 0 \$0.00	NA 0 \$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97% 0 \$0.00		
METROBANK	1	\$109,329.08	0.03% 0 \$0.00	NA 0 \$0.00	
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45% 0 \$0.00	NA 0 \$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0 \$0.00	NA 0 \$0.00	
MID-STATE BANK	4	\$709,074.40	0.17% 0 \$0.00	NA 0 \$0.00	_
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89			
MILFORD BANK, THE	1	\$181,111.20	0.04% 0 \$0.00	NA 0 \$0.00	_
MITCHELL MORTGAGE COMPANY L.L.C	8	\$948,500.66			
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0 \$0.00	NA 0 \$0.00	_
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 2	\$246,304.27	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50			
MORTGAGE AMERICA, INC	15	\$2,344,579.05	0.55% 0 \$0.00	NA 0 \$0.00	

MOUNTAIN WEST FINANCIAL, INC 1 \$130,709.41 0.03% 0 \$0.00 MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$392,402.49 0.09% 0 \$0.00 NASSAU EDUCATORS 5500,000 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL 3 \$392,402.49 0.09% 0 \$0.00 SAVINGS BANK 0.09% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00 SAVINGS BANK 0.00% 0 \$0.00	NA 0 \$0 00
1 21 \$300.260.061 0.07%101\$0.001	NA 0 \$0.00
FEDERAL CREDIT UNION	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY 4 \$639,555.58 0.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 8 \$1,033,894.50 0.24% 0 \$0.00 DEDICATED CHANNEL	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY 10 \$1,763,044.99 0.41% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT 84 \$12,624,561.19 2.95% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL 1 \$128,999.07 0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL 2 \$240,038.42 0.06% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK 7 \$1,232,528.06 0.29% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL 2 \$390,054.34 0.09% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK 3 \$692,344.16 0.16% 0 \$0.00	NA 0 \$0.00
NORTH SHORE COMMUNITY BANK & 1 \$130,728.84 0.03% 0 \$0.00 TRUST	NA 0 \$0.00
NORTHERN OHIO 5 \$640,557.09 0.15% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN 1 \$245,949.33 0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL 23 \$4,014,929.45 0.94% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN 29 \$3,921,332.95 0.92% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT 1 \$153,155.18 0.04% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION 1 \$152,886.84 0.04% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT 9 \$1,054,875.44 0.25% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN 1 \$125,282.44 0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK 7 \$1,077,891.40 0.25% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING 2 \$320,998.16 0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL 25 \$4,942,799.82 1.16% 0 \$0.00 CREDIT UNION	NA 0 \$0.00
	NA 0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION				
PARTNERS BANK	1	\$133,026.93	0.03% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$254,027.23	0.06% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$113,049.81	0.03% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$131,956.15	0.03% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$122,312.87	0.03% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04% 0 \$0.00	NA 0 \$0.00
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05% 0 \$0.00	NA 0 \$0.00
S&T BANK	2	\$412,860.35	0.1% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$116,142.69	0.03% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE	1	\$123,759.15	0.03% 0 \$0.00	NA 0 \$0.00

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CORPORATION									
SAVINGS BANK OF	3	\$409,460.60	0.1%	0	\$0.00	NA	0	\$0.00	
MENDOCINO COUNTY SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE	1								
COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%				_	\$0.00	
SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	_			0	\$0.00	
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%					\$0.00	
ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$146,733.17	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07%	0	\$0.00	NA	0	\$0.00	
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0	\$0.00	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE	3	\$523,096.30	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION SUNTRUST MORTGAGE INC	1	\$117,290.25	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE	1	\$117,290.23	0.03% 0 \$0.00	NA 0 50.00
CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	1	\$120,340.41	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$118,153.79	0.03% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$292,124.49	0.07% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$256,250.36	0.06% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$127,267.59	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$327,704.94	0.08% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$414,335.33	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03% 0 \$0.00	NA 0 \$0.00

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TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0 \$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0 \$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0 \$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	11	\$1,695,770.89	0.4%	0 \$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0 \$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0 \$0.00	NA	0	\$0.00	
UNION BANK	4	\$562,361.29	0.13%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0 \$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0 \$0.00	NA	0	\$0.00	
UNIONBANK	1	\$120,693.36		0 \$0.00	1		\$0.00	
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0 \$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0 \$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0 \$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	16	\$2,427,287.53	0.57%	0 \$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0 \$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0 \$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0 \$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0 \$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0 \$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0 \$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0 \$0.00	NA	0	\$0.00	
VIRTUALBANK	1	\$235,370.65	0.06%	0 \$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0 \$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0 \$0.00	NA	0	\$0.00	
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0 \$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0 \$0.00	NA	0	\$0.00	

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	WAYNE BANK AND TRUST	3	\$392,859.99	0.09% 0 \$0.00	NA 0 \$0.00
	COMPANY		·		
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	3	\$573,378.55	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0 \$0.00	NA 0 \$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04% 0 \$0.00	NA 0 \$0.00
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$237,109.88	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$380,852.58	0.09% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$891,389.11	0.21% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	291	\$46,157,570.02	9.27% 0 \$0.00	NA 0 \$0.00
Total		2,753	\$433,781,573.00	100% 0 \$0.00	0 \$0.00
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	1	\$93,136.51	0.14% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51% 0 \$0.00	NA 0 \$0.00

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	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$171,208.28	0.26% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43% 0 \$0.00	NA 0 \$0.00
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$99,948.84	0.15% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	37	\$3,255,032.29	4.96% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$95,723.31	0.15% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$82,019.90	0.13% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$99,365.64	0.15% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$93,152.55	0.14% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$95,394.81	0.15% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	143	\$12,601,648.29	18.18% 0 \$0.00	NA 0 \$0.00
Total		765	\$66,249,971.00	100% 0 \$0.00	0 \$0.00
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5% 0 \$0.00	NA 0 \$0.00

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	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25% 0 \$0.00	NA 0 \$0.00
	CHANNEL CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$203,457.50	0.36% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	12	\$1,246,710.89	2.18% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$220,518.10	0.39% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$121,114.33	0.21% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	5	\$496,623.50	0.87% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	3	\$312,448.45	0.55% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	4	\$401,374.38	0.7% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25% 0 \$0.00	NA 0 \$0.00
	Unavailable	180	\$18,581,869.71	32.15% 0 \$0.00	NA 0 \$0.00
Total		558	\$57,383,424.00	100% 0 \$0.00	0 \$0.00
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31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82% 0 \$0.00	NA 0 \$0.00
		138	\$8,297,611.70	31% 0 \$0.00	NA 0 \$0.00

	CENDANT-DEDICATED CHANNEL				
	CITIMORTGAGE, INC	4	\$248,814.83	0.93% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$976,550.55	3.65% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$71,842.95	0.27% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0 \$0.00	NA 0 \$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	2	\$119,810.78	0.45% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	3	\$204,104.89	0.76% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	3	\$198,198.72	0.74% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	2	\$131,430.56	0.49% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	1	\$61,235.83	0.23% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88% 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$3,051,249.04	11.3% 0 \$0.00	NA 0 \$0.00
Total		448	\$26,794,386.00	100% 0 \$0.00	0 \$0.00
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	65	\$14,030,704.28	3.55% 0 \$0.00	NA 0 \$0.00

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	MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0 \$0.00	NA	. 0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC	1	\$150,718.11	0.04%	0 \$0.00	NA	.0	\$0.00	
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0 \$0.00	NA	. 0	\$0.00	
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0 \$0.00	NA	. 0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$165,113.54	0.04%	0 \$0.00	NA	. 0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	13	\$2,194,857.24	0.55%	0 \$0.00	NA	. 0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0 \$0.00	NA	. 0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0 \$0.00	NA	. 0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0 \$0.00	NA	. 0	\$0.00	
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0 \$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0 \$0.00	NA	. 0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0 \$0.00	NA	. 0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$159,419.05	0.04%	0 \$0.00	NA	. 0	\$0.00	
	TEXAS BANK	9	\$1,609,832.90	0.41%	0 \$0.00	NA	. 0	\$0.00	
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0 \$0.00	NA	. 0	\$0.00	
	U. S. MORTGAGE CORP	8	\$1,518,746.59	0.38%	0 \$0.00	NA	.0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	628	\$113,306,376.12	27.93%	0 \$0.00	NA	. 0	\$0.00	
Total		2,100	\$398,507,580.00	100%	0 \$0.00		0	\$0.00	
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31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0 \$0.00	NA	. 0	\$0.00	

		2,120	\$398,393,665.00	100%	0	\$0.00		0	\$0.00	
	Unavailable	649	\$118,374,352.80		-				\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23				NA	0	\$0.00	
	U. S. MORTGAGE CORP	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0	\$0.00	
_	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	1	\$239,473.05	0.06%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23						\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60						\$0.00	
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	28	\$4,394,802.79						\$0.00	
	FRANKLIN BANK, SSB	1	\$205,587.72					_	\$0.00	
	SERVICES FIFTH THIRD BANK	15 2	\$2,980,857.10 \$235,392.08						\$0.00 \$0.00	
	COMPANY CRESCENT MORTGAGE	10	\$1,775,402.93	0.45%			NA	0	\$0.00	
	CITIMORTGAGE, INC CRESCENT MORTGAGE	3	\$693,185.64	0.18%			NA	U	\$0.00	
	COMPANY	1	\$132,420.42						\$0.00	
	CHANNEL CIMARRON MORTGAGE	738	\$145,042,120.18						\$0.00	
	MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	61	\$13,004,230.44	3.29%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH	<i>C</i> 1	ф12 00 4 22 0 44	2 200	^	ΦΩ ΩΩ	27.4		ΦΩ ΩΩ	

Total

31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$992,326.73	0.32% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$204,190.49	0.07% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	20	\$3,345,796.10	1.07% 0 \$0.00	NA 0 \$0.00
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	4	\$783,742.66	0.25% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	8	\$1,395,110.89	0.45% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$1,316,566.36	0.42% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64% 0 \$0.00		Ш	\$0.00	
	Unavailable	485	\$88,306,102.54	27.28% 0 \$0.00		_	\$0.00	
Total		1,674	\$315,301,564.00	100% 0 \$0.00		0	\$0.00	
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08% 0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$277,825.23	0.53% 0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59% 0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0 \$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63% 0 \$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$183,068.36	0.35% 0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68% 0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$77,463.99	0.15% 0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57% 0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$123,144.06	0.23% 0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43% 0 \$0.00	NA	0	\$0.00	
	Unavailable	162	\$10,004,333.27	18.63% 0 \$0.00	NA	0	\$0.00	
Total		857	\$52,865,873.00	100% 0 \$0.00		0	\$0.00	
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$958,392.39	0.2% 0 \$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37% 0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56% 0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48% 0 \$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	\$600,116.79	0.12% 0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04% 0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04% 0 \$0.00	NA	0	\$0.00	

	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT	1	\$118,109.35	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION AF BANK	1	\$191,020.55	0.04%					\$0.00	
	AGFIRST FARM CREDIT	1	·							
	BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	6	\$481,548.23	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING	1	\$78,048.08	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,890.12	0.06%					\$0.00	
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0	\$0.00	
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ATHOL-CLINTON	1	\$60,687.59	0.01% 0 \$0.00	NA 0	\$0.00	
CO-OPERATIVE BANK		·				_
AUBURNBANK	8	\$982,653.32	0.2% 0 \$0.00	NA 0	\$0.00	_
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$215,260.49	0.04% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	5	\$597,886.85	0.12% 0 \$0.00	NA 0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07% 0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05% 0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83% 0 \$0.00	NA 0	\$0.00	
BANK CENTER FIRST	5	\$314,236.32	0.06% 0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	27	\$2,441,069.10	0.5% 0 \$0.00	NA 0	\$0.00	
BANK OF AKRON	1	\$125,553.54	0.03% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA NA	1	\$72,059.67	0.01% 0 \$0.00	NA 0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	19	\$3,326,471.50	0.68% 0 \$0.00	NA 0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02% 0 \$0.00	NA 0	\$0.00	
BANK OF LENOX	4	\$272,882.48	0.06% 0 \$0.00	NA 0	\$0.00	
BANK OF NEWPORT	1	\$67,348.35	0.01% 0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	5	\$500,830.68	0.1% 0 \$0.00		\$0.00	
BANK OF THE CASCADES	13	\$1,360,101.04	0.28% 0 \$0.00		\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54% 0 \$0.00	NA 0	\$0.00	
BANKIOWA	10	\$659,499.69	0.14% 0 \$0.00	NA 0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03% 0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	4	\$596,386.71	0.12% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$135,582.89	0.03% 0 \$0.00	NA 0	\$0.00	
BENCHMARK BANK	2	\$254,330.64	0.05% 0 \$0.00	NA 0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02% 0 \$0.00		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52% 0 \$0.00	NA 0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07% 0 \$0.00	NA 0	\$0.00	
	5	\$540,905.74	0.11% 0 \$0.00	NA 0	\$0.00	

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BLACKHAWK CREDIT UNION									
BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0	\$0.00	
BSB BANK & TRUST CO	6	\$483,502.69	0.1%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	2	\$203,182.85	0.04%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%			NA	0	\$0.00	
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$327,528.01	0.07%	-			_	\$0.00	
CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$234,969.40	0.05%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0	\$0.00	

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	6	\$489,839.07	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$593,697.76	0.12% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	7	\$388,684.17	0.08% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	4	\$531,822.73	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	5	\$404,707.95	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	4	\$190,594.05	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	3	\$190,814.97	0.04% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$420,233.96	0.09% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,375.50	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$122,918.36	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$992,226.70	0.2%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A	1	\$132,155.86	0.03%	0	\$0.00	NA	0	\$0.00	
CUCORP INC	1	\$41,742.91	0.01%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	6	\$463,532.05	0.1%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$136,353.78	0.03%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0	\$0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$115,734.00	0.02%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$70,727.19	0.01%					\$0.00	
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00			\$0.00	
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	-				\$0.00	
EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0	\$0.00	

FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86		NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$40,360.20	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$64,154.68	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$166,502.25	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98		NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14% 0 \$0.00	NA 0 \$0.00
	9	\$727,440.58	0.15% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0 \$0.00	NA 0 \$0.0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0 \$0.00	NA 0 \$0.0	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0 \$0.00	NA 0 \$0.0	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0 \$0.00	NA 0 \$0.0	0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY INC	1	\$75,446.68	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$109,681.18	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0 \$0.00	NA 0 \$0.0	00
	3	\$315,342.24	0.06% 0 \$0.00	NA 0 \$0.0	0

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FIRST NATIONAL BANK OF DEERWOOD							
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0 \$0.	00 NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0 \$0.	00 NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0 \$0.	00 NA	0	\$0.00
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0 \$0.	00 NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0 \$0.	00 NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0 \$0.	00 NA	0	\$0.00
FIRST UNITED BANK	2	\$182,679.62	0.04%	0 \$0.	00 NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0 \$0.	00 NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0 \$0.	00 NA	0	\$0.00
FOSTER BANK	1	\$89,922.37	0.02%	0 \$0.	00 NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$210,282.95	0.04%	0 \$0.	00 NA	0	\$0.00
FREMONT BANK	1	\$153,730.05	0.03%	0 \$0.	00 NA	0	\$0.00
FULTON BANK	15	\$1,580,502.46	0.32%	0 \$0.	00 NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0 \$0.	00 NA	0	\$0.00
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0 \$0.	00 NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0 \$0.	00 NA	0	\$0.00
GECU	1	\$66,222.83	0.01%	0 \$0.	00 NA	0	\$0.00
GRANITE BANK	17	\$1,991,204.38	0.41%	0 \$0.	00 NA	0	\$0.00
GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0 \$0.	00 NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0 \$0.	00 NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03%	0 \$0.	00 NA	0	\$0.00
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0 \$0.	00 NA	0	\$0.00
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0 \$0.	00 NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0 \$0.	00 NA	0	\$0.00

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GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE	1	\$221,257.26	0.05% 0 \$0.00	NA 0 \$0.00	
COMPANY	•	Ψ221,237.20	0.03 /0 0 40.00	1111000.00	
HANCOCK MORTGAGE	17	\$1,486,975.66	0.31% 0 \$0.00	NA 0 \$0.00	
COMPANY					_
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT					_
UNION	1	\$80,759.28	0.02% 0 \$0.00	NA 0 \$0.00	
HARRY MORTGAGE		\$207.016.01	0.068.000.00	N. 4 0 00 00	
COMPANY	3	\$297,016.81	0.06% 0 \$0.00	NA 0 \$0.00	
HARTFORD FUNDING LTD	1	\$125,636.28	0.03% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT	3	\$392,426.47	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	3	\$392,420.47	0.08 // 0 \$0.00	11A 0 \$0.00	
HERITAGE COMMUNITY	5	\$326,204.39	0.07% 0 \$0.00	NA 0 \$0.00	
BANK		·			_
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND	3	\$217,173.59	0.04% 0 \$0.00	NA 0 \$0.00	
TRUST, FSB HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0 \$0.00	NA 0 \$0.00	
HINSDALE BANK & TRUST	1	\$108,166.34	0.03% 0 \$0.00	1 1 1 1	
HIWAY FEDERAL CREDIT	1	\$100,100.34			_
UNION UNION	10	\$907,638.64	0.19% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS		******	0.5-4.040.00	27.1040.00	_
BANK	36	\$3,246,836.56	0.67% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER	23	\$2,265,637.92	0.47% 0 \$0.00	NA 0 \$0.00	
INC	23	\$2,203,037.92	0.47% 0 \$0.00	NA 0 50.00	
HOME SAVINGS BANK OF	2	\$184,124.79	0.04% 0 \$0.00	NA 0 \$0.00	
ALBEMARLE SSB		·			
HOME STATE BANK	2	\$240,203.75	0.05% 0 \$0.00		
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0 \$0.00		
HOMESTEAD BANK	6		0.15% 0 \$0.00		
HOMETOWN BANK	2	\$157,596.01	0.03% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE					
CORPORATION (USA)	4	\$718,211.69	0.15% 0 \$0.00	NA 0 \$0.00	
HUDSON NATIONAL BANK					_
THE	1	\$130,543.93	0.03% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT	1	¢70.510.74	0.010/.000.00	NIA 0 00 00	
UNION	I	\$70,519.74	0.01% 0 \$0.00	NA 0 \$0.00	
I-C FEDERAL CREDIT	10	\$971,321.31	0.2% 0 \$0.00	NA 0 \$0.00	
UNION	10	φ9/1,321.31	0.2 /0 0 \$0.00	11/1/0 \$0.00	
IBM SOUTHEAST					
EMPLOYEES FEDERAL	3	\$359,215.12	0.07% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	4	φ <u>ε</u> Ω 221 <i>(</i> 2	0.010/.000.00	NIA 0 00 00	
ILLINI BANK	1	\$59,231.67	0.01% 0 \$0.00	NA 0 \$0.00	

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ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0 \$0.00	NA	0 \$0.00	0
ILLINOIS STATE POLICE	2	\$167,779.16	0.03%	0 \$0 00	NA	0 \$0.00	0
FEDERAL CREDIT UNION		Ψ107,777.10	0.0370	υ φυ.υυ	11/1	ΦΦ.ο.	_
INDEPENDENT BANK	1	\$79,615.51	0.02%	0 \$0.00	NA	0 \$0.00	0
CORPORATION		+ , , , , , , , , , , ,	****	-		+	+
INTERNATIONAL BANK OF	4	\$204,736.92	0.04%	0 \$0.00	NA	0 \$0.00	0
COMMERCE	- 1						
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0 \$0.00	NA	0 \$0.00	J
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0 \$0.00	NA	0 \$0.00	0
IOWA STATE BANK AND							+
TRUST COMPANY	4	\$474,490.00	0.1%	0 \$0.00	NA	0 \$0.00	0
IRWIN UNION BANK AND							+
TRUST COMPANY	13	\$1,341,824.05	0.28%	0 \$0.00	NA	0 \$0.00	0
ISLAND FEDERAL CREDIT		42.00.00	0.054				
UNION	1	\$269,667.31	0.06%	0 \$0.00	NA	0 \$0.00	O
JAMES B. NUTTER AND	1	¢100 410 2 6	0.040	0,00	D.T.A.	0,00	
COMPANY	1	\$199,419.26	0.04%	0 \$0.00	NA	0 \$0.00	J
JAMES F. MESSINGER AND	1	\$116,535.15	0.02%	00.02	NΙΛ	0 \$0.00	0
COMPANY INC	1	\$110,333.13	0.0270	0 \$0.00	NA	0 30.00	9
JEFFERSON CITY HIGHWAY	1	\$156,120.72	0.03%	00.08	NA	0 \$0.00	0
CREDIT UNION	1	\$130,120.72	0.03 /6	υ ψυ.υυ	11/1	υ ψυ.υ	
JEFFERSON MORTGAGE	2	\$207,715.99	0.04%	0.00	NA	0 \$0.00	0
SERVICES INC		Ψ207,712133	0.0.70	σ φ σ ι σ σ	1,112	0 40.0	_
KERN SCHOOLS FEDERAL	15	\$1,466,623.21	0.3%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION				_			
KEY MORTGAGE LINK, INC	3	\$410,713.91	0.08%	0 \$0.00	NA	0 \$0.00	J
KEYSTONE NAZARETH	1	\$116,795.56	0.02%	0 \$0.00	NA	0 \$0.00	0
BANK & TRUST KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	00 02	NI A	0 \$0.00	_
KINECTA FEDERAL CREDIT		\$200,249.70	0.04%	0 30.00	NA	0 30.00	
UNION CREDIT	28	\$4,334,285.02	0.89%	0 \$0.00	NA	0 \$0.00	0
LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0.80.00	NA	0 \$0.00	0
LAKE AREA BANK	5	\$676,727.83	0.14%	_		0 \$0.00	_
LAKE FOREST BANK &							
TRUST	1	\$122,655.38	0.03%	0 \$0.00	NA	0 \$0.00	0
LAKE MORTGAGE	1.1	φ1 100 5 11 3 0	0.246	0 00 00	27.4	0 00 0	
COMPANY INC	11	\$1,190,511.38	0.24%	0 \$0.00	NA	0 \$0.00	U
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0 \$0.00	NA	0 \$0.00	0
LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0 \$0.00	NA	0 \$0.00	0
LEADER BANK, N.A	1	\$167,106.48	0.03%	0 \$0.00	NA	0 \$0.00	0
LEADER MORTGAGE	11	¢1 620 100 10	0.220	በ ቁለ ለለ	NT A	በ ቁለ ለ	
COMPANY INC	11	\$1,629,198.19	0.33%	00.00	NA	0 \$0.00	U
LEESPORT BANK	1	\$107,429.34	0.02%	0 \$0.00	NA	0 \$0.00	0
LEHMAN BROTHERS	1	\$50,393.05	0.01%	0.00	NT A	0 \$0.00	
HOLDINGS, INC	1	φυ 0, 393.03					
LIBERTY BANK	1	\$129,766.15	0.03%	0 \$0.00	NA	0 \$0.00	0

LIBERTY SAVI FSB	INGS BANK,	3	\$337,830.43	0.07%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIO CREDIT UNION		7	\$609,099.38	0.13%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS I BANK	NATIONAL	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0	\$0.00	
LYONS MORTO SERVICES, INC		1	\$201,511.12	0.04%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAV	INGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0	\$0.00	
MAIN STREET SERVICES COR		7	\$660,995.14	0.14%	0	\$0.00	NA	0	\$0.00	
MANUFACTUR AND TRUST CO		5	\$281,732.67	0.06%	0	\$0.00	NA	0	\$0.00	
MARINE BANK SERVICES	X MORTGAGE	18	\$1,574,251.25	0.32%	0	\$0.00	NA	0	\$0.00	
MARQUETTE I	BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	0	\$0.00	
MARSHALL CO CREDIT UNION		1	\$114,162.43	0.02%	0	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE	E BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BAN	NK, N.A	6	\$555,578.49	0.11%	0	\$0.00	NA	0	\$0.00	
MCHENRY SA	VINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRS MORTGAGE, L		2	\$119,358.76	0.02%	0	\$0.00	NA	0	\$0.00	
MEMBERS MO COMPANY INC		1	\$102,996.02	0.02%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK OF INDI		2	\$195,336.00	0.04%	0	\$0.00	NA	0	\$0.00	
MERCANTILE SAVINGS BAN		7	\$578,112.60	0.12%	0	\$0.00	NA	0	\$0.00	
MERCHANTS I NATIONAL AS	· ·	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0	\$0.00	
MERRILL MER BANK	CHANTS	3	\$288,578.41	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK V FEDERAL CRE		5	\$514,410.69	0.11%				L	\$0.00	
METROBANK		3	\$532,140.91	0.11%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNT BANK	TY NATIONAL	6	\$456,610.65	0.09%	0	\$0.00	NA	0	\$0.00	
MID AMERICA SAVINGS BAN		2	\$310,707.46	0.06%	0	\$0.00	NA	0	\$0.00	
MID MINNESO CREDIT UNION		3	\$329,066.08	0.07%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA CORPORATION		2	\$238,707.67	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON FEDERAL CRE		1	\$138,883.50	0.03%	0	\$0.00	NA	0	\$0.00	
MID-PENN BAI	NK	7	\$590,491.76	0.12%	0	\$0.00	NA	0	\$0.00	

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MID-STATE BANK	6	\$1,104,373.60	0.23% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	2	\$66.240.70	0.01% 0 \$0.00	NIA 0 \$0 00
WESTERN ILLINOIS	2	\$66,340.70	0.01% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY	9	\$527,001.26	0.11% 0 \$0.00	NA 0 \$0.00
BANK	9	\$327,001.20	0.11%050.00	NA 0 50.00
MIDWEST FINANCIAL	4	\$672,198.30	0.14% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ072,170.30	0.1470 σ φ0.00	11/10 φ0.00
MIDWEST LOAN SERVICES	7	\$477,779.47	0.1% 0 \$0.00	NA 0 \$0.00
INC		·		
MILFORD BANK, THE	3	\$428,421.83	0.09% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL	2	\$248,266.01	0.05% 0 \$0.00	NA 0 \$0.00
BANK MISSOULA FEDERAL			-	
MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE				
COMPANY L.L.C	24	\$2,158,535.58	0.44% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$64,478.39	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$451,224.42	0.09% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$76,912.98	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS				
CORP.DBA WEICHERT	2	\$354,912.15	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL SERVICES				
MORTGAGE AMERICA, INC	3	\$351,757.60	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	8	\$785,181.54	0.16% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	2	\$155,868.17	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ133,000.17	0.03 /0 0 φ0.00	11/10 φ0.00
MORTGAGE LENDERS	2	\$201,243.82	0.04% 0 \$0.00	NA 0 \$0.00
NETOWRK USA, INC		Ψ201,210102	0.0 1,70 0 0.00	1110 0000
MOUNTAIN STATES	3	\$392,322.15	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC		·		
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL			- 	
ASSOCIATES INC	2	\$188,358.93	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS				
ASSOCIATION FSA	1	\$73,504.90	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY				
MORTGAGE COMPANY	7	\$1,152,329.92	0.24% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	17	\$1,657,346.70	0.34% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NATIONWIDE HOME	26	\$2,800,966.02	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	20	φ2,000,900.02	0.36700 \$0.00	1NA U \$U.UU
NAVY FEDERAL CREDIT	2	\$186,228.53	0.04% 0 \$0.00	NA 0 \$0.00
UNION	۷	Ψ100,220.33	σ.σ.γ. σ.φσ.σσ	111 Ο ΨΟ.ΟΟ
NEW SOUTH FEDERAL	1	\$128,453.18	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	-	, ===,	40,00	

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NEWFIELD I BANK	NATIONAL	1	\$114,745.55	0.02%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	\$0.00	
NORTH FOR	K BANK	9	\$1,451,649.29			\$0.00			\$0.00	
NORTH SHO CO-OPERAT	RE BANK, A IVE BANK	3	\$404,297.24						\$0.00	
NORTHERN INVESTMEN	OHIO IT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0	\$0.00	
NORTHMAR	K BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWES CREDIT UNI		65	\$10,710,670.41	2.2%	0	\$0.00	NA	0	\$0.00	
NORTHWES BANK	T GEORGIA	1	\$65,650.66	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWES MORTGAGE		38	\$4,027,972.25	0.83%	0	\$0.00	NA	0	\$0.00	
NORWOOD (BANK	COOPERATIVE	10	\$1,322,677.16	0.27%	0	\$0.00	NA	0	\$0.00	
NPB MORTO	GAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	0	\$0.00	
NUMERICA	CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	0	\$0.00	
NWA FEDER UNION	RAL CREDIT	38	\$4,000,788.84	0.82%	0	\$0.00	NA	0	\$0.00	
OAK BANK		7	\$903,186.19	0.19%	0	\$0.00	NA	0	\$0.00	
OAK TRUST BANK	AND SAVINGS	2	\$447,925.82	0.09%	0	\$0.00	NA	0	\$0.00	
OCEAN BAN MORTGAGE	IK DBA OCEAN BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA	0	\$0.00	
OHIO SAVIN	IGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0	\$0.00	
OLD FORT E COMPANY	BANKING	4	\$348,481.03	0.07%	0	\$0.00	NA	0	\$0.00	
ORANGE CO TEACHERS I CREDIT UNI	FEDERAL	52	\$8,181,536.51	1.68%	0	\$0.00	NA	0	\$0.00	
OREGON FE UNION	DERAL CREDIT	4	\$260,209.11	0.05%	0	\$0.00	NA	0	\$0.00	
OREGON TE UNION	LCO CREDIT	2	\$274,051.62	0.06%	0	\$0.00	NA	0	\$0.00	
ORNL FEDE UNION	RAL CREDIT	5	\$500,043.41	0.1%	0	\$0.00	NA	0	\$0.00	
PARK BANK		1	\$94,045.52	0.02%					\$0.00	
PATELCO CI	REDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0	\$0.00	
PAVILION M COMPANY	IORTGAGE	16	\$1,553,523.78	0.32%	0	\$0.00	NA	0	\$0.00	
PAWTUCKE UNION	T CREDIT	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	0	\$0.00	
PENNSYLV <i>A</i>			\$91,664.08			\$0.00	27.4	$\overline{}$	\$0.00	

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EMPLOYEES CREDIT UNION								\sqcup	
PENTAGON FEDERAL	1	\$50,825.41	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL	7								_
ASSOCIATION	/	\$712,239.53	0.15%	U	\$0.00	NA	U	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0	\$0.00	_
PIONEER CREDIT UNION	4	\$274,017.84	0.06%				_	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00			\$0.00	
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	\$0.00	

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1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0.00	
2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0.00	
1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0.00	
1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0.00	
4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0.00	
3	\$229,586.18	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$163,650.58	0.03%	0	\$0.00	NA	0	\$0.00	
3	\$228,854.43	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$73,739.81		-			_		
6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0.00	
1	\$155,654.63	0.03%	0	\$0.00	NA	0	\$0.00	
18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0.00	
24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0.00	
17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	\$0.00	
2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0.00	
173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0.00	
2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0.00	
4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0.00	
1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0.00	
2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0.00	
6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0.00	
1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0.00	
20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0.00	
3	\$304,875.50	0.06%	0	\$0.00	NA	0	\$0.00	
16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	\$0.00	
1	\$109,105.34	0.02%	0	\$0.00	NA	0	\$0.00	
3	\$279,444.66	0.06%	0	\$0.00	NA	0	\$0.00	
						1		
	1 1 4 3 1 3 1 1 3 1 1 8 24 17 2 173 2 11 6 1 1 2 11 2 11 6 1 1 1 1 1 1 1 1	2 \$83,974.18 1 \$47,554.83 1 \$151,900.34 4 \$336,613.33 3 \$229,586.18 1 \$163,650.58 3 \$228,854.43 1 \$73,739.81 6 \$596,580.84 1 \$155,654.63 18 \$2,375,512.92 24 \$2,411,735.37 17 \$1,244,981.66 2 \$242,486.12 173 \$16,637,976.76 2 \$170,322.42 4 \$485,212.26 1 \$121,096.13 2 \$242,311.40 1 \$68,778.72 6 \$527,423.76 1 \$112,887.40 20 \$2,500,022.80 3 \$304,875.50 16 \$2,212,888.65 1 \$109,105.34	2 \$83,974.18 0.02% 1 \$47,554.83 0.01% 1 \$151,900.34 0.03% 4 \$336,613.33 0.07% 3 \$229,586.18 0.05% 1 \$163,650.58 0.03% 3 \$228,854.43 0.05% 1 \$73,739.81 0.02% 6 \$596,580.84 0.12% 1 \$155,654.63 0.03% 18 \$2,375,512.92 0.49% 24 \$2,411,735.37 0.5% 17 \$1,244,981.66 0.26% 2 \$242,486.12 0.05% 173 \$16,637,976.76 3.42% 2 \$170,322.42 0.03% 4 \$485,212.26 0.1% 1 \$121,096.13 0.02% 2 \$242,311.40 0.05% 1 \$68,778.72 0.01% 6 \$527,423.76 0.11% 1 \$112,887.40 0.02% 20 \$2,500,022.80 0.51% 3 \$304,875.50 0.06% 16 \$2,212,888.65 0.45% 1 \$109,105.34 0.02%	2 \$83,974.18 0.02% 0 1 \$47,554.83 0.01% 0 1 \$151,900.34 0.03% 0 4 \$336,613.33 0.07% 0 3 \$229,586.18 0.05% 0 1 \$163,650.58 0.03% 0 1 \$73,739.81 0.02% 0 6 \$596,580.84 0.12% 0 1 \$155,654.63 0.03% 0 18 \$2,375,512.92 0.49% 0 24 \$2,411,735.37 0.5% 0 17 \$1,244,981.66 0.26% 0 2 \$242,486.12 0.05% 0 17 \$1,244,981.66 0.26% 0 2 \$242,486.12 0.05% 0 173 \$16,637,976.76 3.42% 0 2 \$170,322.42 0.03% 0 4 \$485,212.26 0.1% 0 1 \$121,096.13 0.02% 0 2 \$242,311.40 0.05% 0 1 \$68,778.72 0.01% 0 6 \$527,423.76 0.11% 0 1 \$112,887.40 0.02% 0 20 \$2,500,022.80 0.51% 0 3 \$304,875.50 0.06% 0 1 \$109,105.34 0.02% 0	2 \$83,974.18 0.02% 0 \$0.00 1 \$47,554.83 0.01% 0 \$0.00 1 \$151,900.34 0.03% 0 \$0.00 4 \$336,613.33 0.07% 0 \$0.00 3 \$229,586.18 0.05% 0 \$0.00 1 \$163,650.58 0.03% 0 \$0.00 3 \$228,854.43 0.05% 0 \$0.00 1 \$73,739.81 0.02% 0 \$0.00 1 \$73,739.81 0.02% 0 \$0.00 1 \$155,654.63 0.03% 0 \$0.00 1 \$155,654.63 0.03% 0 \$0.00 24 \$2,411,735.37 0.5% 0 \$0.00 25 \$242,486.12 0.05% 0 \$0.00 27 \$242,486.12 0.05% 0 \$0.00 28 \$170,322.42 0.03% 0 \$0.00 29 \$170,322.42 0.03% 0 \$0.00 20 \$170,322.42 0.03% 0 \$0.00 21 \$121,096.13 0.02% 0 \$0.00 22 \$242,311.40 0.05% 0 \$0.00 23 \$242,311.40 0.05% 0 \$0.00 24 \$2,411,735.37 0.01% 0 \$0.00 25 \$242,311.40 0.05% 0 \$0.00 26 \$242,311.40 0.05% 0 \$0.00 27 \$242,311.40 0.05% 0 \$0.00 28 \$242,311.40 0.05% 0 \$0.00 29 \$242,311.40 0.05% 0 \$0.00 20 \$2,500,022.80 0.51% 0 \$0.00 20 \$2,500,022.80 0.51% 0 \$0.00 21 \$109,105.34 0.02% 0 \$0.00	2 \$83,974.18 0.02% 0 \$0.00 NA 1 \$47,554.83 0.01% 0 \$0.00 NA 1 \$151,900.34 0.03% 0 \$0.00 NA 4 \$336,613.33 0.07% 0 \$0.00 NA 3 \$229,586.18 0.05% 0 \$0.00 NA 1 \$163,650.58 0.03% 0 \$0.00 NA 3 \$228,854.43 0.05% 0 \$0.00 NA 1 \$73,739.81 0.02% 0 \$0.00 NA 6 \$596,580.84 0.12% 0 \$0.00 NA 1 \$155,654.63 0.03% 0 \$0.00 NA 1 \$155,654.63 0.03% 0 \$0.00 NA 12 \$2,411,735.37 0.5% 0 \$0.00 NA 17 \$1,244,981.66 0.26% 0 \$0.00 NA 17 \$1,244,981.66 0.26% 0 \$0.00 NA 2 \$242,486.12 0.05% 0 \$0.00 NA 17 \$1,044,981.66 0.26% 0 \$0.00 NA 2 \$170,322.42 0.03% 0 \$0.00 NA 1 \$121,096.13 0.02% 0 \$0.00 NA 1 \$121,096.13 0.02% 0 \$0.00 NA 1 \$68,778.72 0.01% 0 \$0.00 NA 1 \$68,778.72 0.01% 0 \$0.00 NA 1 \$12,887.40 0.02% 0 \$0.00 NA 2 \$2,500,022.80 0.51% 0 \$0.00 NA 1 \$109,105.34 0.02% 0 \$0.00 NA	2 \$83,974.18 0.02% 0 \$0.00 NA 0 1 \$47,554.83 0.01% 0 \$0.00 NA 0 1 \$151,900.34 0.03% 0 \$0.00 NA 0 4 \$336,613.33 0.07% 0 \$0.00 NA 0 3 \$229,586.18 0.05% 0 \$0.00 NA 0 1 \$163,650.58 0.03% 0 \$0.00 NA 0 3 \$228,854.43 0.05% 0 \$0.00 NA 0 6 \$596,580.84 0.12% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 1 \$155,654.63 0.03% 0 \$0.00 NA 0 24 \$2,411,735.37 0.5% 0 \$0.00 NA 0 25 \$242,486.12 0.05% 0 \$0.00 NA 0 2 \$242,486.12 0.05% 0 \$0.00 NA 0 2 \$170,322.42 0.03% 0 \$0.00 NA 0 2 \$170,322.42 0.03% 0 \$0.00 NA 0 1 \$121,096.13 0.02% 0 \$0.00 NA 0 2 \$242,311.40 0.05% 0 \$0.00 NA 0 1 \$68,778.72 0.01% 0 \$0.00 NA 0 1 \$112,887.40 0.02% 0 \$0.00 NA 0 2 \$2,500,022.80 0.51% 0 \$0.00 NA 0 1 \$112,887.40 0.02% 0 \$0.00 NA 0 1 \$112,887.40 0.02% 0 \$0.00 NA 0 1 \$121,887.40 0.02% 0 \$0.00 NA 0 1 \$1309,105.34 0.02% 0 \$0.00 NA 0	2 \$83,974.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$47,554.83 0.01% 0 \$0.00 NA 0 \$0.00 1 \$151,900.34 0.03% 0 \$0.00 NA 0 \$0.00 4 \$336,613.33 0.07% 0 \$0.00 NA 0 \$0.00 3 \$229,586.18 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,650.58 0.03% 0 \$0.00 NA 0 \$0.00 3 \$228,854.43 0.05% 0 \$0.00 NA 0 \$0.00 1 \$73,739.81 0.02% 0 \$0.00 NA 0 \$0.00 1 \$155,654.63 0.03% 0 \$0.00 NA 0 \$0.00 1 \$155,654.63 0.03% 0 \$0.00 NA 0 \$0.00 1 \$1,244,981.66 0.26% 0 \$0.00 NA 0 \$0.00 2 \$242,486.12 0.05% 0 \$0.00 NA 0 \$0.00 17 \$1,244,981.66 0.26% 0 \$0.00 NA 0 \$0.00 2 \$242,486.12 0.05% 0 \$0.00 NA 0 \$0.00 17 \$1,244,981.66 0.26% 0 \$0.00 NA 0 \$0.00 2 \$242,486.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000 NA 0 \$0.00 2 \$242,486.12 0.05% 0 \$0.00 NA 0 \$0.00 1 \$121,096.13 0.02% 0 \$0.00 NA 0 \$0.00 1 \$121,096.13 0.02% 0 \$0.00 NA 0 \$0.00 1 \$68,778.72 0.01% 0 \$0.00 NA 0 \$0.00 1 \$68,778.72 0.01% 0 \$0.00 NA 0 \$0.00 1 \$112,887.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,887.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,887.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,887.40 0.02% 0 \$0.00 NA 0 \$0.00 1 \$112,888.65 0.45% 0 \$0.00 NA 0 \$0.00 1 \$109,105.34 0.02% 0 \$0.00 NA 0 \$0.00

STANDARD BANK AND TRUST COMPANY 3 \$428,632.36 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
STANDARD MORTGAGE 13 \$1,322,483.93 0.27% 0 \$0.00 NA 0 \$0.00		3	\$428,632.36	0.09% 0 \$0.00	NA 0 \$0.00
PLAINS 1 S92,246.82 0.03% 0.00 NA 0 \$0.00	STANDARD MORTGAGE	13	\$1,322,483.93	0.27% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE 4 \$554,190.07 0.11% 0 \$0.00 NA 0 \$0.00		1	\$92,246.82	0.02% 0 \$0.00	NA 0 \$0.00
PRAGUE 4 S554,190.07 0.11% 050.00 NA 050.00	STATE BANK OF LACROSSE	7	\$697,206.40	0.14% 0 \$0.00	NA 0 \$0.00
UTAH		4	\$554,190.07	0.11% 0 \$0.00	NA 0 \$0.00
LAKES S S1,010,786.79 0.21% 95.00 NA 050.00		6	\$490,279.36	0.1% 0 \$0.00	NA 0 \$0.00
UNION		8	\$1,010,786.79	0.21% 0 \$0.00	NA 0 \$0.00
BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUFFOLK COUNTY ANTIONAL BANK ST27,939.83 0.11% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 NA		45	\$4,270,800.97	0.88% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO S \$521,318.98 0.11% 0 \$0.00 NA 0 \$0.00		1	\$119,376.91	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK 4 \$727,939.83 0.15% 050.00 NA 0 050.00		5	\$521,318.98	0.11% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST 2 \$423,973.25 0.09% 0 \$0.00 NA 0 \$0.00		4	\$727,939.83	0.15% 0 \$0.00	NA 0 \$0.00
CORPORATION (21ST CENTURY MORTGAGE) SUTTON STATE BANK 2 \$152,815.11 0.03% 0 \$0.00 NA 0 \$0.00 SWAIN MORTGAGE COMPANY 5 \$450,082.07 0.09% 0 \$0.00 NA 0 \$0.00 SYRACUSE SECURITIES INC 2 \$199,978.05 0.04% 0 \$0.00 NA 0 \$0.00 TAYLOR COUNTY BANK 1 \$258,360.00 0.05% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION TELEPHONE CREDIT UNION N.H 3 \$375,364.26 0.08% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	SUNTRUST MORTGAGE INC	1	\$116,370.38	0.02% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE	CORPORATION (21ST	2	\$423,973.25	0.09% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE	SUTTON STATE BANK	2	\$152,815.11	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK 1 \$258,360.00 0.05% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL CREDIT UNION CREDIT UNION 75 \$9,952,877.46 2.05% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION N.H 3 \$375,364.26 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 6 \$488,837.92 0.1% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 3 \$225,419.63 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 1 \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00		5	\$450,082.07		NA 0 \$0.00
TEACHERS FEDERAL 75 \$9,952,877.46 2.05% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION 3 \$375,364.26 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 6 \$488,837.92 0.1% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 3 \$225,419.63 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES, INC \$143,624.87 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	SYRACUSE SECURITIES INC	2	\$199,978.05	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 75 \$9,952,877.46 2.05% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION N.H 3 \$375,364.26 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 6 \$488,837.92 0.1% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 3 \$225,419.63 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 1 \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00	TAYLOR COUNTY BANK	1	\$258,360.00		NA 0 \$0.00
N.H 3 \$375,364.26 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 6 \$488,837.92 0.1% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 3 \$225,419.63 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00 SERVICES, INC \$143,624.87 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		75	\$9,952,877.46	2.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK 1 \$15,169.93 0% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 5 \$758,763.55 0.16% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 3 \$225,419.63 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00	TELEPHONE CREDIT UNION	3	\$375,364.26	0.08% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC ST58,763.55 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TEXAS BANK	6	\$488,837.92	0.1% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC ST58,763.55 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE BANK OF NEW YORK	1	\$15,169.93	0% 0 \$0.00	NA 0 \$0.00
COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC NA 0 \$0.00 NA 0 \$0.00 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		0.16% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 8 \$965,953.50 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE CITIZENS BANKING	3	\$225,419.63	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC 1 \$143,624.87 0.03% 0 \$0.00 NA 0 \$0.00	THE COMMUNITY BANK, A MASSACHUSETTS	8	\$965,953.50	0.2% 0 \$0.00	NA 0 \$0.00
2 \$110,395.29 0.02% 0 \$0.00 NA 0 \$0.00	COMPANY, INC. DBA MEMBER HOME LENDING	1	\$143,624.87	0.03% 0 \$0.00	NA 0 \$0.00
		2	\$110,395.29	0.02% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK				
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05% 0 \$0.00	NA 0 \$0.00
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	6	\$674,652.52	0.14% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$128,274.76	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$466,013.62	0.1% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	10	\$1,473,669.27	0.3% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	5	\$634,151.26	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08% 0 \$0.00	NA 0 \$0.00

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UNIONBANK	10	\$1,138,333.42	0.23%	\$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	\$38,910.32	0.01%	00 02	NA 0 \$0.00
COMPANY	1	. ,			
UNITED BANK OF UNION	10	\$827,246.46	0.17%		
UNITED BANK, N.A	1	\$103,738.01	0.02%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$816,052.65	0.17%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	\$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	\$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	\$0.00	NA 0 \$0.00
VERITY CREDIT UNION	4	\$745,251.05	0.15%	0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99			
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%		
	42	\$3,782,857.30	0.78%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	WESTCONSIN CREDIT UNION					
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1% 0 \$0.00	NA 0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0 \$0.00	NA 0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	3	\$210,565.71	0.04% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$675,923.59	0.14% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,099,822.79	0.23% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21% 0 \$0.00	NA 0	\$0.00
	Unavailable	391	\$42,081,756.39	6.71% 0 \$0.00	NA 0	\$0.00
Total		4,591	\$496,218,510.00	100% 0 \$0.00	0	\$0.00
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0 \$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% 0 \$0.00	NA 0	\$0.00
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$861,066.00	0.37% 0 \$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67% 0 \$0.00	NA 0	\$0.00
	CDECCENTEN CODEC A CE		¢1 150 200 70	0.49% 0 \$0.00	NAO	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.4776040.00	11710	
		1	\$1,139,288.70	0.04% 0 \$0.00		\$0.00
	SERVICES FIRST NATIONAL BANK OF	1 3			NA 0	
	SERVICES FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04% 0 \$0.00	NA 0	\$0.00

	GOLDMAN SACHS MORTGAGE COMPANY					
	GUARANTY RESIDENTIAL LENDING, INC	2	\$232,184.98	0.1% 0 \$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	16	\$1,736,625.16	0.74% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02% 0 \$0.00	NA	\$0.00
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37% 0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12% 0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$390,431.66	0.17% 0 \$0.00	NA (\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04% 0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$315,386.08	0.13% 0 \$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14% 0 \$0.00	NA	\$0.00
	TEXAS BANK	2	\$170,026.71	0.07% 0 \$0.00	NA (\$0.00
	TEXAS STATE BANK	6	\$526,181.33	0.22% 0 \$0.00	NA (\$0.00
	U. S. MORTGAGE CORP	9	\$1,263,758.70	0.54% 0 \$0.00	NA (\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18% 0 \$0.00	NA (\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36% 0 \$0.00	NA	\$0.00
	Unavailable	60	\$7,982,847.08	2.29% 0 \$0.00	NA (\$0.00
Total		1,763	\$238,068,361.00	100% 0 \$0.00	(\$0.00
31416VC69	BOTTOMLINE MORTGAGE, INC	1	\$616,398.64	21.69% 0 \$0.00	NA (0 \$0.00
	SHEA MORTGAGE, INC	3	\$1,771,543.89	62.34% 0 \$0.00	NA (\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97% 0 \$0.00	NA (\$0.00
Total		5	\$2,841,581.01	100% 0 \$0.00	(\$0.00
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74% 0 \$0.00		\$0.00
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0 \$0.00	NA (\$0.00
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0 \$0.00	NA (\$0.00
		2	\$1,223,130.70	1.81% 0 \$0.00	NA (\$0.00
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	BETHPAGE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0 \$0.00	NA	0 \$0.00)
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0 \$0.00	NA	0 \$0.00)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0 \$0.00	NA	0 \$0.00)
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0 \$0.00	NA	0 \$0.00)
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55		0 \$0.00	NA	0 \$0.00)
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0 \$0.00	NA	0 \$0.00)
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0 \$0.00	NA	0 \$0.00)
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0 \$0.00	NA	0 \$0.00)
	MEMBERS MORTGAGE COMPANY INC	2	\$1,019,021.96	1.51%	0 \$0.00	NA	0 \$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0 \$0.00	NA	0 \$0.00)
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0 \$0.00	NA	0 \$0.00)
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0 \$0.00	NA	0 \$0.00)
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0 \$0.00	NA	0 \$0.00)
	POPULAR MORTGAGE, INC	1	\$515,399.09	0.76%	0 \$0.00	NA	0 \$0.00)
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0 \$0.00	NA	0 \$0.00)
	STANDARD PACIFIC MORTGAGE, INC	1	\$581,536.48	0.86%	0 \$0.00	NA	0 \$0.00)
	SUNTRUST MORTGAGE INC	5	\$3,121,583.22	4.62%	0 \$0.00	NA	0 \$0.00)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94		0 \$0.00	NA	0 \$0.00)
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0 \$0.00	NA	0 \$0.00)
	WELLS FARGO BANK, N.A	15	\$8,797,947.75	13.03%	0 \$0.00	NA	0 \$0.00)
	Unavailable	22	\$13,786,222.05	18.77%	0 \$0.00	NA	0 \$0.00)
Total		112	\$68,645,365.00	100%	0 \$0.00		0 \$0.00)
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0 \$0.00	NA	0 \$0.00)
	CITIMORTGAGE, INC	1	\$726,379.75	0.67%	0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0 \$0.00	NA	0 \$0.00)
	GMAC BANK	1	\$535,669.11	0.5%	0 \$0.00	NA	0 \$0.00)
	SHEA MORTGAGE, INC	1	\$451,445.84	0.42%	0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0 \$0.00	NA	0 \$0.00)

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	WELLS FARGO BANK, N.A	16	\$9,911,377.41	9.18% 0 \$0.00		0 \$0.00	
	Unavailable	86	\$50,774,980.83	47.05% 0 \$0.00		0 \$0.00	-
Total		186	\$107,920,430.04	100% 0 \$0.00		0 \$0.00	
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96% 0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	3	\$1,996,519.29	0.51% 0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45% 0 \$0.00		0 \$0.00	
	BANNER BANK	1	\$559,661.49	0.14% 0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36% 0 \$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52% 0 \$0.00	NA	0 \$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2% 0 \$0.00	NA	0 \$0.00	
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98% 0 \$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01% 0 \$0.00	NA	0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19% 0 \$0.00	NA	0 \$0.00	
	EVERBANK	1	\$559,588.01	0.14% 0 \$0.00	NA	0 \$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29% 0 \$0.00		0 \$0.00	
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18% 0 \$0.00		0 \$0.00	
	GMAC BANK	1	\$717,821.52	0.19% 0 \$0.00		0 \$0.00	
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% 0 \$0.00		0 \$0.00	
	HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA)	1	\$2,125,971.50 \$481,388.48	0.55% 0 \$0.00 0.12% 0 \$0.00		0 \$0.00 0 \$0.00	
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18% 0 \$0.00	NA	0 \$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12% 0 \$0.00		0 \$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13% 0 \$0.00	NA	0 \$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3% 0 \$0.00	NA	0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83% 0 \$0.00	NA	0 \$0.00	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98% 0 \$0.00	NA	0 \$0.00	
	METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0 \$0.00	NA	0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0 \$0.00	NA	0 \$0.00	
		1	\$480,967.21	0.12% 0 \$0.00	NA	0 \$0.00	

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	NATIONWIDE ADVANTAGE				11	-
	MORTGAGE COMPANY				<u> </u>	
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0 \$0.00	NA 0 \$0.00
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0 \$0.00	NA 0 \$0.00
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$563,292.33		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59		0 \$0.00	
	SUNTRUST MORTGAGE INC	12	\$7,048,900.52	1.82%	0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26		0 \$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24		0 \$0.00	
<u> </u>	U. S. MORTGAGE CORP	1	\$457,436.95	0.12%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49		0 \$0.00	
<u> </u>	WELLS FARGO BANK, N.A	108	\$66,992,794.66	17.27%	0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0 \$0.00	NA 0 \$0.00
	Unavailable	224	\$136,737,674.14	32.73%		
Total		643	\$397,672,743.00	100%	0 \$0.00	0 \$0.00
			<u>, </u>		<u> </u>	
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$321,420.97	0.08%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$96,529.69	0.02%	0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	, ,		0 \$0.00	
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0 \$0.00	NA 0 \$0.00

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AF BANK	2	\$216,861.41	0.06% 0 \$0.00	NA 0 \$0.00	
AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61% 0 \$0.00	NA 0 \$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11% 0 \$0.00	NA 0 \$0.00	
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1% 0 \$0.00	NA 0 \$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03% 0 \$0.00	NA 0 \$0.00	
ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43% 0 \$0.00	NA 0 \$0.00	
AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07% 0 \$0.00	NA 0 \$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49% 0 \$0.00	NA 0 \$0.00	
AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN BANK, N.A	1	\$108,598.80	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05% 0 \$0.00	NA 0 \$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11% 0 \$0.00	NA 0 \$0.00	
AMERICAN HOME FUNDING INC	2	\$203,171.34	0.05% 0 \$0.00	NA 0 \$0.00	
AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16% 0 \$0.00	NA 0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05% 0 \$0.00	NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	1	\$100,140.19	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$108,023.10	0.03% 0 \$0.00	NA 0 \$0.00	
AMERICANA NATIONAL BANK	1	\$97,548.15	0.02% 0 \$0.00	NA 0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$645,222.27	0.16% 0 \$0.00	NA 0 \$0.00	
ANCHORBANK FSB	29	\$3,030,928.27	0.77% 0 \$0.00	NA 0 \$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED MORTGAGE INC	132	\$13,599,306.77	3.48% 0 \$0.00	NA 0 \$0.00	
ATHOL-CLINTON				NA 0 00 00	
CO-OPERATIVE BANK	1	\$110,763.11	0.03% 0 \$0.00	NA 0 \$0.00	

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AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	2	\$200,742.10	0.05%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	00.00	NA 0 \$0.00
BANK CALUMET, N.A	4	\$408,048.95	0.1%	0.00	NA 0 \$0.00
BANK CENTER FIRST	3	\$310,460.87	0.08%	0.00	NA 0 \$0.00
BANK MUTUAL	40	\$4,132,278.52	1.06%	0.00	NA 0 \$0.00
BANK OF AKRON	2	\$164,705.94	0.04%	0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$318,286.85	0.08%	0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	12	\$1,272,810.41	0.33%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$104,517.90	0.03%	0.00\$0	NA 0 \$0.00
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0.00\$0	NA 0 \$0.00
BANK OF NEWPORT	4	\$421,714.96	0.11%	0.00\$	NA 0 \$0.00
BANK OF STANLY	6	\$641,497.37	0.16%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0.00\$0	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$112,464.66	0.03%	\$0.00	NA 0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0\$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$102,129.03	0.03%	00.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0.00	NA 0 \$0.00
BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16% (0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	\$0.00	NA 0 \$0.00

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BLOOMFIELD STATE BANK I \$99,967.23 0.03% 0 \$0.00 NA 0 \$0.00 BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION 47 \$4,753,229.24 1.22% 0 \$0.00 NA 0 \$0.00 SO.00 BOSTON FEDERAL SAVINGS BANK 3 \$300,900.84 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 BOSTON FEDERAL SAVINGS BANK 3 \$300,900.84 0.08% 0 \$0.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 NA 0 \$0.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 NA 0 \$0.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00						
BANK BOEING EMPLOYEES CREDIT UNION ### S4,753,229,24 ### 1,225% 0,50,00 ### NA 0,50,00 BOSTON FEDERAL ### 3,300,900.84 ### 0,80% 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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 ### 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	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0 \$0.00	NA 0 \$0.00
BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BSI BINANCIAL SERVICES, INC BUSEY BANK BUSEY BANK BUTTE COMMUNITY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE CAPETAL CREDIT UNION CENTRAL BANK BROCKTON CREDIT SAVINGS CENTRAL DAGGE COMPANY BANK BROCKTON CREDIT SI 1,330,810.16 SAVINGS BOOO SAVINGS BOOO SAVINGS BOOO SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SAVINGS SA	BLUE BALL NATIONAL	11	\$1 1 <i>/</i> 11 116 71	0.20%	00 02	NA 0 \$0 00
CREDIT UNION 47 \$4,753,229,24 1.22% 0.50.00 NA 0.50.00		11	\$1,141,110.71	0.2970	0 \$0.00	NA 0 \$0.00
CREDIT UNION SO.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 NA		47	\$4.753.229.24	1.22%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$300,900.84 0.08% 0 0.00			+ -,, ,		1	
BOTTOMLINE MORTGAGE, INC		3	\$300,900.84	0.08%	0 \$0.00	NA 0 \$0.00
INC						
BREMER FINANCIAL CORPORATION 4 \$407,200.20 0.1% 0 \$0.00 NA 0 \$0.00		4	\$415,769.91	0.11%	0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$407,200.20 0.1% 0 \$0.00 NA 0 \$0.00						
BRIDGEWATER SAVINGS BANK 1 \$107,777.55 0.03% 0 \$0.00 NA 0 \$0.00 BROCKTON CREDIT UNION 3 \$291,199.51 0.07% 0 \$0.00 NA 0 \$0.00 BRUCETON BANK 1 \$103,940.50 0.03% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 10 \$1,030,810.16 0.26% 0 \$0.00 NA 0 \$0.00 BSI BRANK & TRUST CO 4 \$421,238.57 0.11% 0 \$0.00 NA 0 \$0.00 BSI FINANCIAL SERVICES, II \$109,680.94 0.03% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 4 \$440,987.17 0.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK 5 \$208,343.01 0.05% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 23 \$2,360,703.98 0.6% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$380,246.48 0.1% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 4 \$380,246.48 0.1% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTERAL MORTGAGE COMPANY 37 \$3,822,250.90 0.98% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$114,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00		4	\$407,200.20	0.1%	0 \$0.00	NA 0 \$0.00
BANK BROCKTON CREDIT UNION BRUCETON BANK 1 \$103,940.50 0.03% 0\$50.00 NA 0\$0.00 BRYN MAWR TRUST COMPANY THE 10 \$1,030,810.16 0.26% 0\$0.00 NA 0\$0.00 BSI FINANCIAL SERVICES, INC BUSEY BANK 4 \$440,987.17 0.11% 0\$0.00 NA 0\$0.00 BUTTE COMMUNITY BANK 4 \$440,877.17 0.11% 0\$0.00 NA 0\$0.00 CAPECOD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C 23 \$2,360,703.98 0.6% 0\$0.00 NA 0\$0.00 CARROLLTON BANK 4 \$380,246.48 0.1% 0\$0.00 NA 0\$0.00 CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY 3 \$3,822,250.90 0.98% 0\$0.00 NA 0\$0.00 CENTRAL PACIFIC BANK 5 \$449,288.97 0.13% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS BANK 5 \$449,288.97 0.13% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS BANK 5 \$440,224.92 0.1% 0\$0.00 NA 0\$0.00 COMPANY 5 \$3,822.89.90 0.98% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS COMPANY 5 \$489,288.97 0.13% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS COMPANY 5 \$489,288.97 0.13% 0\$0.00 NA 0\$0.00 CENTREBANK 5 \$489,288.97 0.13% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$112,839.17 0.03% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$112,839.17 0.03% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$112,839.17 0.03% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$144,633.43 0.03% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$144,633.43 0.03% 0\$0.00 NA 0\$0.00 CENTREBANK 1 \$144,633.43 0.03% 0\$0.00 NA 0\$0.00 CHARTER BANK			4105 555	0.026	0 00 00	N A 10 00 00
BRUCETON BANK		1	\$107,777.55	0.03%	0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE 10 \$1,030,810.16 0.26% 0 \$0.00 NA 0 \$0.00	BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0 \$0.00	NA 0 \$0.00
COMPANY THE BSB BANK & TRUST CO BSI FINANCIAL SERVICES, IDC BUSEY BANK A S440,987.17 0.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK A S440,987.17 0.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK A S440,987.17 0.11% 0 \$0.00 NA 0 \$0.00 BUSEY BANK A S440,987.17 0.11% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CARROLLTON BANK CARROLLTON BANK CARROLLTON BANK CENTERAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CENTRAL ONE FEDERAL CENTRAL ONE FEDERAL CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVINGS CENTRAL SAVING	BRUCETON BANK	1	\$103,940.50	0.03%	0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	BRYN MAWR TRUST	10	\$1,030,810,16	0.26%	0.00	NA 0 \$0 00
BSI FINANCIAL SERVICES, 1 \$109,680.94 0.03% 0 \$0.00 NA 0 \$0.00 BUSEY BANK	COMPANY THE	10	\$1,030,810.10			
INC	BSB BANK & TRUST CO	4	\$421,238.57	0.11%	0 \$0.00	NA 0 \$0.00
BUSEY BANK	*	1	\$109.680.94	0.03%	0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 4 \$404,224.92 0.1% 0 \$0.00 NA 0 \$0.00 CAMBRIDGE SAVINGS BANK 2 \$208,343.01 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 2 \$208,343.01 0.05% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 11 \$1,159,780.04 0.3% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK 11 \$1,159,780.04 0.3% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, L.L.C 23 \$2,360,703.98 0.6% 0 \$0.00 NA 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$108,795.78 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION CARROLLTON BANK 4 \$380,246.48 0.1% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$100,232.63 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 37 \$3,822,250.90 0.98% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$301,824.94 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK						
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BANK		4	\$404,224.92	0.1%	0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK 11 \$1,159,780.04 0.3% 0 \$0.00 NA 0 \$0.00 CAPITAL CENTER, L.L.C 23 \$2,360,703.98 0.6% 0 \$0.00 NA 0 \$0.00 CAPITOL FEDERAL SAVINGS AND LOAN 1 \$108,795.78 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION CARROLLTON BANK 4 \$380,246.48 0.1% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT 1 \$100,232.63 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL 2 \$196,728.12 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$301,824.94 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00		2	\$208,343.01	0.05%	0.00	NA 0 \$0.00
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CAPITOL FEDERAL SAVINGS AND LOAN 1 \$108,795.78 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION		23	\$2 360 703 98	0.6%	0.80.00	NA 0 \$0 00
SAVINGS AND LOAN 1 \$108,795.78 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATION 2 \$380,246.48 0.1% 0 \$0.00 NA 0 \$0.00 CBC FEDERAL CREDIT UNION 1 \$100,232.63 0.03% 0 \$0.00 NA 0 \$0.00 CENTENNIAL LENDING, LLC 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 37 \$3,822,250.90 0.98% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$196,728.12 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$301,824.94 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$213,321.78 0.05% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 5 \$489,288.97 0.13% 0 \$0.00 NA 0 \$0.00	·	23	Ψ2,300,703.90	0.070	υ φυ.υυ	111 ο φο.σσ
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CENTENNIAL LENDING, LLC \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00	CBC FEDERAL CREDIT	1	\$100,222,62	0.02%	00 02	NA 0 \$0 00
LLC 2 \$201,610.48 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 37 \$3,822,250.90 0.98% 0 \$0.00 NA 0 \$0.00 CENTRAL ONE FEDERAL CREDIT UNION 2 \$196,728.12 0.05% 0 \$0.00 NA 0 \$0.00 CENTRAL PACIFIC BANK 5 \$507,598.82 0.13% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 3 \$301,824.94 0.08% 0 \$0.00 NA 0 \$0.00 CENTRAL STATE BANK 2 \$213,321.78 0.05% 0 \$0.00 NA 0 \$0.00 CENTREBANK 1 \$112,839.17 0.03% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 5 \$489,288.97 0.13% 0 \$0.00 NA 0 \$0.00 CHARTER BANK 1 \$104,633.43 0.03% 0 \$0.00 NA 0 \$0.00	UNION	1	\$100,232.03	0.03%	0 30.00	NA 0 50.00
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		1	\$104.633.43	0.03%	0 \$0.00	NA 0 \$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION				
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$327,826.91	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL		·		
AND SAVINGS BANK	3	\$312,417.31	0.08% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33% 0 \$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	2	\$212,167.75	0.05% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$34,195.60	0.01% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14% 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$207,384.23	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$206,535.66	0.05% 0 \$0.00	NA 0 \$0.00

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COMMERCE SERVICE CORPORATION					
COMMERCIAL BANK OF TEXAS, N.A	4	\$394,726.94	0.1% 0 \$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	4	\$395,894.93	0.1% 0 \$0.00		\$0.00
COMMUNITY BANK, N.A	7	\$721,683.23	0.18% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	3	\$320,002.81	0.08% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03% 0 \$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03% 0 \$0.00		\$0.00
CORTRUST BANK	7	\$740,747.35	0.19% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$536,276.71	0.14% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	21	\$2,234,897.78	0.57% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34% 0 \$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	2	\$216,597.49	0.06% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A	1	\$107,826.65	0.03% 0 \$0.00	NA 0	\$0.00
CUNA CREDIT UNION	4	\$419,713.43	0.11% 0 \$0.00	1 1	\$0.00
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05% 0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03% 0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02% 0 \$0.00	NA 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1% 0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	4	\$397,869.74	0.1% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32% 0 \$0.00	NA 0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02% 0 \$0.00	NA 0	\$0.00

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DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	6	\$576,146.52	0.15%					\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$197,122.73	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	2	\$222,253.97	0.06%	_			_	\$0.00	
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	1	\$114,772.50	0.03%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0	\$0.00	
EUROBANK	1	\$111,428.16	0.03%	0	\$0.00			\$0.00	
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0	\$0.00	

FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	3	\$286,725.29	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54			\$0.00	
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	7	\$722,241.62	0.18% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32		NA 0	\$0.00	
FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC	5	\$515,737.15	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	3	\$335,625.03	0.09% 0 \$0.00	NA 0	\$0.00	

FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03% 0	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$110,662.44	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$96,377.55	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	41	\$4,277,727.38	1.09% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN	2	¢207.107.02	0.05% 0	ΦΩ ΩΩ	NTA		ΦΩ ΩΩ	
NATIONAL BANK	2	\$207,197.92	0.03% 0	\$0.00	NA	O,	\$0.00	
FIRST STATE BANK	7	\$729,709.33	0.19% 0	00 O2	NΛ	ما	\$0.00	
MORTGAGE COMPANY, LLC	/	ψ12J,109.33	0.17/00	ψυ.υυ	11/1	Ц	ψυ.υυ	
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26			NA	0	\$0.00	
FIRST UNITED BANK	3	\$312,538.10	0.08% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08% 0	\$0.00	NA	0	\$0.00	
	1	\$90,836.84	0.02% 0	\$0.00	NA	0	\$0.00	

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	FITCHBURG SAVINGS BANK, FSB				
	FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16% 0 \$0.00	NA 0 \$0.00
	FREEDOM MORTGAGE CORP	2	\$211,180.05	0.05% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	62	\$6,309,659.30	1.61% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	21	\$2,121,389.24	0.54% 0 \$0.00	NA 0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1% 0 \$0.00	NA 0 \$0.00
	GATEWAY BANK, F.S.B	1	\$72,463.17	0.02% 0 \$0.00	NA 0 \$0.00
	GATEWAY BUSINESS BANK	6	\$624,724.47	0.16% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32% 0 \$0.00	NA 0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08% 0 \$0.00	NA 0 \$0.00
	GRANITE BANK	7	\$709,146.53	0.18% 0 \$0.00	NA 0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05% 0 \$0.00	NA 0 \$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03% 0 \$0.00	NA 0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06% 0 \$0.00	NA 0 \$0.00
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05% 0 \$0.00	NA 0 \$0.00
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16% 0 \$0.00	NA 0 \$0.00
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4% 0 \$0.00	NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	\$3,470,802.99	0.89% 0 \$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03% 0 \$0.00	NA 0 \$0.00
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0 \$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54% 0 \$0.00	NA 0 \$0.00
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05% 0 \$0.00	NA 0 \$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03% 0 \$0.00	NA 0 \$0.00
_	HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27% 0 \$0.00	NA 0 \$0.00
	HARTFORD FUNDING LTD	2	\$216,308.14	0.06% 0 \$0.00	NA 0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06% 0 \$0.00	NA 0 \$0.00

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HAWAII HOME LOANS, INC	4	\$389,103.48	0.1% 0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	1	\$109,007.38	0.03% 0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11% 0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	12	\$1,279,426.23	0.33% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	\$0.00	NA	0	\$0.00	
HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	3	\$309,202.27	0.08% 0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA	0	\$0.00	
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	\$0.00	NA	0	\$0.00	

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INTER SAVINGS BANK	1	\$107,336.78	0.03% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF	3	\$313,753.93	0.08% 0 \$0.00	NA 0 \$0.00
COMMERCE INVESTORS SAVINGS BANK	2	\$211,509.50		
IOWA BANKERS		\$211,309.30		
MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND	5	\$523,532.05	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	3	\$323,332.03	0.13 /6 0 \$0.00	11A 0 \$0.00
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37		
IRWIN UNION BANK, FSB	1	\$109,944.19		NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$114,003.44	0.03% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$849,357.23	0.22% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$318,374.51	0.08% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$205,477.21	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$192,627.19	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	14	\$1,403,478.00	0.36% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	2	\$215,634.17	0.06% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03% 0 \$0.00	NA 0 \$0.00
 LORIMAC CORPORATION	1	\$97,370.31	0.02% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11% 0 \$0.00	NA 0 \$0.00

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MACON SAVINGS BANK	6	\$641,532.60	0.16% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL	8	\$857,072.51	0.22% 0 \$0.00	NA 0 \$0.00	
SERVICES CORP	- C	ψου τ, στ 2. υ 1	0.22 /0 0 40.00	1110 00.00	_
MARATHON FINANCIAL	1	\$112,362.77	0.03% 0 \$0.00	NA 0 \$0.00	
CORPORATION		·			_
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL					-
BANK	1	\$111,769.45	0.03% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE					_
COMPANY INC	2	\$218,575.27	0.06% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	1	\$106,290.76	0.03% 0 \$0.00	NA 0 \$0.00	
MCCLAIN COUNTY	1				
NATIONAL BANK	1	\$95,530.04	0.02% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS	2	\$220,270,12	0.06% 0 \$0.00	NA 0 \$0.00	
BANK	2	\$220,379.13	0.00% 0 \$0.00	NA 0 50.00	
MEDFORD CO-OPERATIVE	1	\$98,136.33	0.03% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ90,130.33	0.03 // 0 \$0.00	11A 0 \$0.00	_
MEMBER FIRST	5	\$513,404.81	0.13% 0 \$0.00	NA 0 \$0.00	
MORTGAGE, LLC		ψε τε, το ποτ	0.13 /ε ο φοισσ	1110 00.00	_
MERCANTILE NATIONAL	5	\$510,660.39	0.13% 0 \$0.00	NA 0 \$0.00	
BANK OF INDIANA		,			
MERCANTILE TRUST &	2	\$205,177.04	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK					_
MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE					_
COMPANY, LLC	1	\$101,706.51	0.03% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE		********		27.10.40.00	_
CORPORATION	1	\$94,031.64	0.02% 0 \$0.00	NA 0 \$0.00	
MERRILL MERCHANTS	4	¢410.642.45	0.110/ 0.00 00	NIA 0 00 00	
BANK	4	\$418,643.45	0.11% 0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY	1	\$105,575.74	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	\$105,575.74	0.03 % 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY	4	\$410,698.57	0.1% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION					_
METROBANK	4	\$409,363.10	0.1% 0 \$0.00	NA 0 \$0.00	_
MIAMI COUNTY NATIONAL	1	\$99,683.21	0.03% 0 \$0.00	NA 0 \$0.00	
BANK		. ,			_
MID AMERICA FEDERAL	28	\$2,945,223.34	0.75% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK					_
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03% 0 \$0.00	NA 0 \$0.00	
MID-AMERICA MORTGAGE			- 	- 	_
CORPORATION	2	\$189,752.88	0.05% 0 \$0.00	NA 0 \$0.00	
MID-ATLANTIC FEDERAL			+ + +	 	_
CREDIT UNION	2	\$209,614.62	0.05% 0 \$0.00	NA 0 \$0.00	
0.0001	1	\$98,640.16	0.03% 0 \$0.00	NA 0 \$0.00	_
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FREEPORT MIDWEST CO BANK MIDWEST FIN CREDIT UNIO MIDWEST LO INC MILFORD BAI MINOTOLA N BANK MISSOULA FE CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTG SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MOR	MMUNITY JANCIAL JAN SERVICES NK, THE ATIONAL EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	2 4 3 1 4	\$220,742.64 \$206,179.60 \$375,153.33 \$316,556.65 \$110,264.38 \$417,336.55 \$95,271.18	0.06% 0.05% 0.1% 0.08% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
BANK MIDWEST FIN CREDIT UNIO MIDWEST LO. INC MILFORD BAI MINOTOLA N. BANK MISSOULA FE CREDIT UNIO MITCHELL MC COMPANY MITCHELL MC COMPANY L.I MIZZOU CREI MMS MORTG. SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE	NANCIAL ON AN SERVICES NK, THE ATIONAL EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	2 4 3 1 4	\$206,179.60 \$375,153.33 \$316,556.65 \$110,264.38 \$417,336.55 \$95,271.18	0.05% 0.1% 0.08% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNIO MIDWEST LO. INC MILFORD BAI MINOTOLA N BANK MISSOULA FE CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTG	AN SERVICES NK, THE ATIONAL EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	4 3 1 4	\$375,153.33 \$316,556.65 \$110,264.38 \$417,336.55 \$95,271.18	0.1% 0.08% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0	\$0.00 \$0.00 \$0.00
INC MILFORD BAI MINOTOLA N BANK MISSOULA FE CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGA	NK, THE ATIONAL EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	3 1 4	\$316,556.65 \$110,264.38 \$417,336.55 \$95,271.18	0.08% 0.03% 0.11%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA	0	\$0.00 \$0.00
MINOTOLA N BANK MISSOULA FE CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A	ATIONAL EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	1 4	\$110,264.38 \$417,336.55 \$95,271.18	0.03%	0 \$0.00) NA	0	\$0.00
BANK MISSOULA FE CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTG. SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE O CORPORATIO MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A	EDERAL ON ORTGAGE ORTGAGE L.C DIT UNION	1	\$417,336.55 \$95,271.18	0.11%	0 \$0.00) NA	H	
CREDIT UNIO MITCHELL MO COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE A CORPORATIO MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAG	ORTGAGE ORTGAGE L.C DIT UNION	1	\$95,271.18				0	\$0.00
COMPANY MITCHELL MO COMPANY L.I MIZZOU CREI MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MT. MCKINLE	ORTGAGE L.C DIT UNION	13		0.02%	0 \$0.00			
COMPANY L.I MIZZOU CREI MMS MORTG, SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE C MT. MCKINLE	L.C DIT UNION	13	φ1 220 122 1 7		σ φσισ.) NA	0	\$0.00
MMS MORTGA SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MORTGAGE A MOUNTAIN S' MORTGAGE C MT. MCKINLE		1	\$1,328,433.17	0.34%	0 \$0.00) NA	0	\$0.00
SERVICES, LT MONSON SAV MORTGAGE A MORTGAGE C MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE A MOUNTAIN S' MORTGAGE C MT. MCKINLE	ACE	1	\$105,590.75	0.03%	0 \$0.00) NA	0	\$0.00
MORTGAGE A MORTGAGE C MORTGAGE C CORPORATIO MORTGAGE N MORTGAGE N MORTGAGE A MOUNTAIN S' MORTGAGE C MT. MCKINLE		2	\$215,200.91	0.06%	0 \$0.00) NA	0	\$0.00
MORTGAGE C MORTGAGE C CORPORATIO MORTGAGE N MORTGAGEA MOUNTAIN S' MORTGAGE C MT. MCKINLE	/INGS BANK	2	\$206,159.94	0.05%	0 \$0.00) NA	0	\$0.00
MORTGAGE C CORPORATIO MORTGAGE N MORTGAGEA MOUNTAIN S' MORTGAGE C MT. MCKINLE	AMERICA, INC	18	\$1,886,995.96	0.48%	0 \$0.00) NA	0	\$0.00
CORPORATIO MORTGAGE M MORTGAGEA MOUNTAIN S' MORTGAGE C MT. MCKINLE MT. MCKINLE	CENTER, LLC	8	\$855,056.17	0.22%	0 \$0.00) NA	0	\$0.00
MORTGAGEA MOUNTAIN S' MORTGAGE C MT. MCKINLE MT. MCKINLE		2	\$214,070.46	0.05%				\$0.00
MOUNTAIN S' MORTGAGE C MT. MCKINLE MT. MCKINLE	MARKETS, LLC	1	\$104,827.36	0.03%			_	\$0.00
MORTGAGE C MT. MCKINLE MT. MCKINLE		1	\$98,053.98	0.03%	0 \$0.00) NA	0	\$0.00
MT. MCKINLE		4	\$426,745.06				0	\$0.00
	EY BANK	2	\$210,016.46	0.05%	0 \$0.00) NA	0	\$0.00
		1	\$107,302.31	0.03%	0 \$0.00) NA	0	\$0.00
MURRAY FIN ASSOCIATES		1	\$104,665.34	0.03%	0 \$0.00) NA	0	\$0.00
MUTUAL SAV ASSOCIATION		3	\$314,266.23	0.08%	0 \$0.00) NA	0	\$0.00
NATIONAL CI MORTGAGE C		14	\$1,483,581.33	0.38%	0 \$0.00) NA	0	\$0.00
	E ADVANTAGE COMPANY -	33	\$3,467,436.93	0.89%	0 \$0.00) NA	0	\$0.00
NATIONWIDE MORTGAGE O	HOME	40	\$4,126,953.56	1.06%	0 \$0.00) NA	0	\$0.00
NAVY FEDER		32	\$3,357,171.72	0.86%	0 \$0.00) NA	0	\$0.00

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UNION						
NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11% 0 \$0.00	NA 0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21% 0 \$0.00	NA 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02% 0 \$0.00		\$0.00	
NORTH FORK BANK	4	\$413,772.14	0.11% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22% 0 \$0.00	NA 0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06% 0 \$0.00		\$0.00	
NORTHMARK BANK	1	\$108,925.38	0.03% 0 \$0.00	NA 0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03% 0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28% 0 \$0.00	NA 0	\$0.00	
OAK BANK	2	\$196,216.42	0.05% 0 \$0.00	NA 0	\$0.00	L
OCEAN BANK	1	\$112,164.93	0.03% 0 \$0.00	NA 0	\$0.00	L
OCEANFIRST BANK	5	\$526,902.13	0.13% 0 \$0.00	NA 0	\$0.00	L
OHIO SAVINGS BANK	1	\$93,648.97	0.02% 0 \$0.00	NA 0	\$0.00	L
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1% 0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11% 0 \$0.00	NA 0	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06% 0 \$0.00	NA 0	\$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	5	\$520,279.94	0.13% 0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE	5	\$529,052.16	0.14% 0 \$0.00	NA 0	\$0.00	

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BANKERS CORPORATION						Ш		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$208,794.54	0.05% 0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05% 0	\$0.00			\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03% 0	\$0.00	NA	0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03% 0			Щ	\$0.00	
PFF BANK AND TRUST	3	\$326,737.57	0.08% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%			Щ	\$0.00	
PIONEER CREDIT UNION	2	\$192,627.82	0.05% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18% 0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11% 0				\$0.00	
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13% 0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$219,722.17	0.06% 0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05% 0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$99,317.92	0.03% 0	· -		H	\$0.00	
REPUBLIC BANK	1	\$111,227.36	0.03% 0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02% 0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	\$0.00	NA	0	\$0.00	

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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	\$0.00	NA 0 \$0.00
ROUNDBANK	1	\$111,818.96	0.03% (\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK	1	φ111,010.70	0.0370	ηψυ.υυ	14Α Ο ΦΟ.ΟΟ
FEDERAL SAVINGS AND	1	\$101,468.79	0.03%	\$0.00	NA 0 \$0.00
LOAN ASSOCIATION		, ,		ľ	
S&T BANK	5	\$505,447.82	0.13% (\$0.00	NA 0 \$0.00
SABINE STATE BANK AND	8	\$847,876.50	0.22%	90 00	NA 0 \$0.00
TRUST COMPANY	0	\$647,670.30	0.2270	, \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST	1	\$106,969.09	0.03%	80 00	NA 0 \$0.00
CENTRAL CREDIT UNION	•	ψ100,505.05	0.03 /6	φοίου	1110 00.00
SAN ANTONIO FEDERAL	1	\$105,486.63	0.03%	\$0.00	NA 0 \$0.00
CREDIT UNION (SAFCU) SANTANDER MORTGAGE					
CORPORATION	1	\$103,134.56	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF				1.	
MENDOCINO COUNTY	3	\$313,643.91	0.08%	\$0.00	NA 0 \$0.00
SAXON MORTGAGE INC	1	\$102,861.46	0.03%	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	7	\$735,609.36	0.19% (1	NA 0 \$0.00
SCHMIDT MORTGAGE	1	\$101,708.33	0.03% (00.00	NA 0 \$0.00
COMPANY	1	\$101,708.33	0.03%	, \$0.00	NA 0 50.00
SCOTIABANK OF PUERTO	2	\$184,274.69	0.05%	80 00	NA 0 \$0.00
RICO		•			
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43% (\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE					
CORPORATION	17	\$1,701,700.16	0.44%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$327,234.02	0.08% (\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS					
CREDIT UNION	1	\$105,793.28	0.03%) \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95% (\$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY	1	\$112,040.37	0.03% (00 02	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$112,040.37			
SOLVAY BANK	3	\$319,512.78	0.08%		
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	\$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE	2	\$220,535.91	0.06%	\$0.00	NA 0 \$0.00
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	\$0.00	NA 0 \$0.00
SPACE COAST CREDIT				 	
UNION UNION	5	\$545,795.86	0.14%	\$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% (\$0.00	NA 0 \$0.00
SPRATT SAVINGS AND		·			
LOAN ASSOCIATION	1	\$101,275.31	0.03%	1\$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	\$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% (\$0.00	NA 0 \$0.00
					·

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ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	C	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61						\$0.00	
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$212,816.75				i e		\$0.00	
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	1	\$108,200.79	0.03%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC	4	\$423,029.82	0.11%	0	\$0.00	NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47		Щ				\$0.00	
TELCOM CREDIT UNION	3	\$321,490.45		_			_	\$0.00	
TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	_	\$0.00	
			0.05%					\$0.00	

THE BRANCH BANKING								
THE CITIZENS BANKING		4	\$412,104.35	0.11%	0 \$0.00	NA	0 \$0.00)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF BERWICK THE HARVARD STATE BANK THE HARVARD STATE BANK THE HONOR STATE BANK THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE LEADER MORTGAGE COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE PEOPLES CREDIT UNION THE PEOPLES CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THEREONE BANK TIRST BANK TIRST BANK TIRST BANK THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL THE SUMMIT FEDERAL THE FIVER STEDERAL TREE RIVERS FEDERAL TREE RIVER STEDERAL	THE CITIZENS BANKING	1	\$100,882.21	0.03%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$312,966.27	0.08%	0 \$0.00	NA	0 \$0.00)
BANK OF BERWICK 2 \$209,616.15 0.03% 0 \$0.00 NA 0 \$0.00		1	\$105,513.51	0.03%	0 \$0.00	NA	\$0.00)
BANK OF LITCHFIELD	1 - 1	2	\$209,616.15	0.05%	0 \$0.00	NA	0 \$0.00)
BANK		1	\$100,589.18	0.03%	0 \$0.00	NA	0 \$0.00)
BANK OF PEKIN		1	\$108,932.64	0.03%	0 \$0.00	NA	0 \$0.00)
THE HUNTINGTON NATIONAL BANK 18 \$1,912,728.30 0.49% 0 \$0.00 NA 0 \$0.00		1	\$109,188.28	0.03%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK 18	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0 \$0.00	NA	0 \$0.00)
COMPANY		18	\$1,912,728.30	0.49%	0 \$0.00	NA	\$0.00)
INDIANAPOLIS		1	\$102,894.50	0.03%	0 \$0.00	NA	\$0.00)
THE PEOPLES CREDIT 1 \$109,884.01 0.03% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$191,323.46 0.05% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$110,080.69 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 4 \$439,170.03 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 4 \$439,170.03 0.11% 0 \$0.00 NA 0 \$0.00 TIRONE BANK 11 \$1,129,704.52 0.29% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 4 \$4400,968.82 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 3 \$301,067.54 0.08% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 8 \$818,192.58 0.21% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TOWN FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TOWN FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TOWN FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TOWN FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 N		1	\$109,957.86	0.03%	0 \$0.00	NA	\$0.00)
UNION THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TIBONS 1	THE PARK BANK	3	\$247,129.26	0.06%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION 2 \$191,323.46 0.05% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL 1 \$110,080.69 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 4 \$439,170.03 0.11% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 4 \$439,170.03 0.11% 0 \$0.00 NA 0 \$0.00 TIRONE BANK 11 \$1,129,704.52 0.29% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT 4 \$4400,968.82 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 3 \$301,067.54 0.08% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 8 \$818,192.58 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 4 \$414,773.42 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00 TRUMARK		1	\$109,884.01	0.03%	0 \$0.00	NA	\$0.00)
CREDIT UNION 1 \$110,080.69 0.03% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 4 \$439,170.03 0.11% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 11 \$1,129,704.52 0.29% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 4 \$400,968.82 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$301,067.54 0.08% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES 8 \$818,192.58 0.21% 0 \$0.00 NA 0 \$0.00 TRANE FEDERAL CREDIT UNION 4 \$414,773.42 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00		2	\$191,323.46	0.05%	0 \$0.00	NA	\$0.00)
BANKERSBANK 4 \$439,170.03 0.11% 0.50.00 NA 0.50.00 TIERONE BANK 11 \$1,129,704.52 0.29% 0.50.00 NA 0.50.00 TINKER FEDERAL CREDIT 4 \$400,968.82 0.1% 0.50.00 NA 0.50.00 TOWER FEDERAL CREDIT 3 \$301,067.54 0.08% 0.50.00 NA 0.50.00 TOWN AND COUNTRY BANC MORTGAGE 8 \$818,192.58 0.21% 0.50.00 NA 0.50.00 SERVICES TRANE FEDERAL CREDIT 4 \$414,773.42 0.11% 0.50.00 NA 0.50.00 TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 CREDIT UNION 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.00 NA 0.50.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0.50.		1	\$110,080.69	0.03%	0 \$0.00	NA	\$0.00)
TINKER FEDERAL CREDIT UNION 4 \$400,968.82 0.1% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 3 \$301,067.54 0.08% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 8 \$818,192.58 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 4 \$414,773.42 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00		4	\$439,170.03	0.11%	0 \$0.00	NA	\$0.00)
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRU	TIERONE BANK	11	\$1,129,704.52	0.29%	0 \$0.00	NA	0.00)
UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRUMARK FINANCIAL CREDIT UNION S \$301,067.54 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4	\$400,968.82	0.1%	0 \$0.00	NA	0 \$0.00	
BANC MORTGAGE 8 \$818,192.58 0.21% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 4 \$414,773.42 0.11% 0 \$0.00 NA 0 \$0.00 UNION TRAVERSE MORTGAGE 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00		3	\$301,067.54	0.08%	0 \$0.00	NA	0,80.00)
UNION 4 \$414,773.42 0.11% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL CREDIT UNION 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	8	\$818,192.58	0.21%	0 \$0.00	NA	0 \$0.00)
CORPORATION 9 \$937,103.36 0.24% 0 \$0.00 NA 0 \$0.00 TRUMARK FINANCIAL 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00		4	\$414,773.42	0.11%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION 1 \$107,483.22 0.03% 0 \$0.00 NA 0 \$0.00		9	\$937,103.36	0.24%	0 \$0.00	NA	0 \$0.00)
U. S. MORTGAGE CORP 3 \$315,586.67 0.08% 0 \$0.00 NA 0 \$0.00		1	\$107,483.22	0.03%	0 \$0.00	NA	0 \$0.00)
	U. S. MORTGAGE CORP	3	\$315,586.67	0.08%	0 \$0.00	NA	\$0.00)

UMPQUA BANK MORTGAGE	ζ ,	8 \$846,14	0.41 0.22%	0 \$0.00	NA (\$0.00	
UNION BANK		4 \$412,92	3 49 0 11%	0 \$0.00	NA (0 \$0.00	
UNIONBANK		9 \$961,52				0 \$0.00	
UNITED BANK COMPANY	AND TRUST	1 \$113,51				\$0.00	
UNITED BANK	OF UNION	2 \$195,12	4.92 0.05%	0 \$0.00	NA (\$0.00	
UNITED BANK,	N.A	1 \$89,44	0.21 0.02%	0 \$0.00	NA (\$0.00	
UNITED COMM BANK	UNITY 1	1 \$1,097,51	4.48 0.28%	0 \$0.00	NA (\$0.00	
UNITED COOPE BANK	ERATIVE	1 \$100,98	1.90 0.03%	0 \$0.00	NA (\$0.00	
UNITED FINAN MORTGAGE CO	1	2 \$1,229,87	9.15 0.31%	0 \$0.00	NA (\$0.00	
UNITED MORTO COMPANY	GAGE 1	\$1,502,74	9.60 0.38%	0 \$0.00	NA (\$0.00	
UNIVERSITY & EMPLOYEES CI		1 \$102,89	3.54 0.03%	0 \$0.00	NA (\$0.00	
UNIVERSITY CI UNION	REDIT	2 \$208,41	1.04 0.05%	0 \$0.00	NA (\$0.00	
UNIVERSITY FI CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	\$538,77	1.20 0.14%	0 \$0.00	NA (\$0.00	
UNIVERSITY O WISCONSIN CR		\$105,01	1.29 0.03%	0 \$0.00	NA (\$0.00	
UNIZAN BANK, ASSOCIATION	, NATIONAL	\$426,75	8.59 0.11%	0 \$0.00	NA (\$0.00	
VALLEY BANK	& TRUST	1 \$88,45	1.18 0.02%	0 \$0.00	NA (\$0.00	
VALLEY BANK COMPANY	AND TRUST	3 \$318,56	0.08%	0 \$0.00	NA (\$0.00	
VALLEY MORT COMPANY INC		2 \$207,10				\$0.00	
VALLEY NATIO	ONAL BANK 1	4 \$1,463,43	7.11 0.37%	0 \$0.00	NA (\$0.00	
VERMONT STA EMPLOYEES CI		7 \$661,83	5.62 0.17%	0 \$0.00	NA (\$0.00	
VILLAGE MOR' COMPANY	ГGAGE	2 \$208,64	7.29 0.05%	0 \$0.00	NA (\$0.00	
VISIONS FEDER UNION	RAL CREDIT	1 \$108,29	0.03%	0 \$0.00	NA (\$0.00	
VYSTAR CRED	IT UNION	3 \$231,70	0.06 %	0 \$0.00	NA (\$0.00	
WAKEFIELD CO-OPERATIVE	E BANK	\$97,94	5.75 0.03%	0 \$0.00	NA (\$0.00	
WALL STREET BANKERS LTD POWER EXPRES	D/B/A	1 \$104,93	0.10 0.03%	0 \$0.00	NA (\$0.00	
WARREN FEDE UNION	RAL CREDIT	1 \$87,88	5.31 0.02%	0 \$0.00	NA (\$0.00	
WASHINGTON BANK, FA	MUTUAL	1 \$102,15	6.09 0.03%	0 \$0.00	NA (\$0.00	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23% 0 \$0.00	NA	\$0.00)
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05% 0 \$0.00	NA (\$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03% 0 \$0.00		\$0.00	
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41% 0 \$0.00	NA (\$0.00)
	WAYNE BANK	2	\$217,747.47	0.06% 0 \$0.00		\$0.00	1
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07% 0 \$0.00	NA	\$0.00)
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08% 0 \$0.00	NA (\$0.00)
	WESCOM CREDIT UNION	6	\$631,225.67	0.16% 0 \$0.00	NA (\$0.00)
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03% 0 \$0.00	NA	\$0.00)
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48% 0 \$0.00	NA	\$0.00)
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11% 0 \$0.00	NA	\$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11% 0 \$0.00	NA	\$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08% 0 \$0.00	NA	\$0.00)
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29% 0 \$0.00	NA	\$0.00)
	WORKERS CREDIT UNION	2	\$206,110.55	0.05% 0 \$0.00	NA (\$0.00)
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12% 0 \$0.00	NA (\$0.00)
	WORTHINGTON MORTGAGE GROUP INC	1	\$104,418.71	0.03% 0 \$0.00	NA	\$0.00)
	WRIGHT-PATT CREDIT UNION, INC	5	\$537,800.91	0.14% 0 \$0.00	NA	\$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15% 0 \$0.00		\$0.00	
	Unavailable	537	\$56,107,012.01	12.35% 0 \$0.00	NA (\$0.00)
Total		3,844	\$398,049,869.00	100% 0 \$0.00	(\$0.00)
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27% 0 \$0.00	NA	\$0.00)
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66% 0 \$0.00	NA	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52% 0 \$0.00	NA	\$0.00)
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26% 0 \$0.00	NA (\$0.00)
AMARI	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63% 0 \$0.00	NA	\$0.00	
	AMEGY MORTGAGE	6	\$649,362.70	0.77% 0 \$0.00	NA (\$0.00)
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78% 0 \$0.00	NA	\$0.00)
	AMERICAN BANK, N.A	1	\$102,131.41	0.12% 0 \$0.00	NA (\$0.00)

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AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$110,661.51 0.13% 0 \$0.00 NA 0 AMERICAN HOME MORTGAGE CORPORATION 2 \$224,226.35 0.27% 0 \$0.00 NA 0 ANCHORBANK FSB 3 \$323,342.19 0.38% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 1 \$116,002.68 0.14% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 5 \$533,108.39 0.63% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 5 \$533,957.97 0.63% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$96,508.96 0.11% 0 \$0.00 NA 0 AUBURNBANK 1 \$96,508.96 0.11% 0 \$0.00 NA 0 AUBURNBANK 1 \$96,508.96 0.11% 0 \$0.00 NA 0 AUBURNBANK 1 \$96,508.96 0.11% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$107,322.53 0.13% 0 \$0.00 NA 0 AUBURNBANK 1 \$1143,144.59 1.35% 0 \$0.00 NA 0 AUBURNBANK 1 \$11,43,144.59 1.35% 0 \$0.00 NA 0 BANK OF AMERICA NA 2 \$22,296,222.02 2.72% 0 \$0.00 NA 0 BANK OF HAWAII 5 \$546,034,13 0.65% 0 \$0.00 NA 0 BANK OF THE CASCADES 5 \$555,642.96 0.66% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$111,503.43 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$111,503.43 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$111,503.43 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$111,503.43 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$110,391.57 0.13% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$110,391.58 0.12% 0 \$0.00 NA 0 BANK OF WASHINGTON 1 \$110,397.88 0.12% 0 \$0.00																													_		_	_	_	_
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ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC S533,108.39 0.63% 0 \$0.00 NA ASSOCIATED MORTGAGE INC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA FINANCIAL GROUP INC BANCO BLIBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF HASHINGTON BANK OF WASHINGTON BANK OF WASH	\$0.00	0.0	50.0	50.	\$(\$	С	0	(`	\	\			((C	0	0)))	9	\$	\$ 60	0.	.0	00)					
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SAVINGS AND LOAN S \$533,957.97 0.63% 0 \$0.00 NA 0 ASSOCIATION	\$0.00	0.0	50.0	80.	\$(\$	С	0	(\	\	\			((C	0	0)))	9	9	\$ 5 0	0.	.0)())					
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GROUP INC	\$0.00	0.0	0.0	60.	\$(\$	Э	0	(\	١	١	\		((C	0	0)))	9	9	\$ 50	0.	.0	0)					
ARGENTARIA PUERTO RICO 3 \$332,488.33 0.39% 0 80.00 NA	\$0.00	0.0	50.0	80.	\$(\$	С	0	(`	1	1			((C	0	0)))	9	9	\$ 60	0.	.0)())					
PUERTO RICO	\$0.00	0.0	50.0	80.	\$(\$	С	0	(`	١	١	۱		((C	0	0)))	9	9	\$ 5 0	0.	.0)())					
BANK MUTUAL 4 \$428,192.06 0.51% \$0.00 NA 0	\$0.00	0.0	50.0	30.	\$0	\$	С	0	(1	`	`	١.		((C	0	0)))) (\$	\$ 60	0.	.0)())					
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CREDIT UNION 11 \$1,207,420.70 1.43% 0 \$0.00 NA 0 CARDINAL COMMUNITY 1 \$107,653.21 0.13% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$105,259.73 0.12% 0 \$0.00 NA 0	\$0.00	0.0	50.0	30.	\$(\$	С	0	(`	`	`			((C	0	0))		5	9	\$ S O	0.	.0)())		_	_		
CREDIT UNION 1 \$107,653.21 0.13% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$105,259.73 0.12% 0 \$0.00 NA 0	\$0.00	0.0	50.0	30.	\$(\$	Э	0	(`	١	١	`		((C	0	0)))	5	9	\$ 50	0.	.0)())	_				_
COMPANY 1 \$105,259.73 0.12% 0 \$0.00 NA 0	\$0.00	0.0	50.0	30.	\$(\$	Э	0	(\	١	١	\		((C	0	0))		5	9	\$ 50	0.	.0)())					
							4		L	4	_	_	_	1	Ļ	L					_	1	Ļ	L					1	_			_	_
CHARTER BANK 1 \$100,879.82 0.12% 0 \$0.00 NA 0	\$0.00	0.0	0.0	30.	\$(\$	C	0	(١	١	\		((C	0	0)))	9	9	\$ 60	0.	.0)())	_	_	_	_	

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CHASE HO	OME FINANCE,	2	\$224,321.75	0.27%	0 \$0.00	NA 0 \$0.00
CHEMICA	L BANK	1	\$113,895.68	0.13%	0 \$0.00	NA 0 \$0.00
	HASE BANK, FSB - ED CHANNEL	8	\$921,814.11		0 \$0.00	
CITIZENS MORTGA		4	\$451,220.49	0.53%	0 \$0.00	NA 0 \$0.00
	MORTGAGE	1	\$103,878.53	0.12%	0 \$0.00	NA 0 \$0.00
	A CREDIT UNION	2	\$228,683.57	0.27%	0 \$0.00	NA 0 \$0.00
COMMUN FUNDING	ITY MORTGAGE , LLC	1	\$118,387.95	0.14%	0 \$0.00	NA 0 \$0.00
COMMUN N.A	ITYONE BANK,	10	\$1,177,526.08	1.39%	0 \$0.00	NA 0 \$0.00
CORTRUS	T BANK	3	\$360,595.19	0.43%	0 \$0.00	NA 0 \$0.00
CREDIT U SERVICES	NION MORTGAGE 5, INC	2	\$219,403.79	0.26%	0 \$0.00	NA 0 \$0.00
CREDIT U JOHNSON		2	\$228,555.15	0.27%	0 \$0.00	NA 0 \$0.00
CROWN B	ANK FSB	1	\$106,174.78	0.13%	0 \$0.00	NA 0 \$0.00
CTX MOR COMPAN		2	\$236,569.88	0.28%	0 \$0.00	NA 0 \$0.00
CU WEST	MORTGAGE, INC	1	\$113,589.56	0.13%	0 \$0.00	NA 0 \$0.00
DESERT S FEDERAL	CHOOLS CREDIT UNION	1	\$109,830.97	0.13%	0 \$0.00	NA 0 \$0.00
DFCU FIN	ANCIAL	4	\$452,179.47	0.54%	0 \$0.00	NA 0 \$0.00
DORAL B.	ANK	4	\$457,967.10	0.54%	0 \$0.00	NA 0 \$0.00
DUBUQUI TRUST CO	E BANK AND OMPANY	1	\$110,032.31	0.13%	0 \$0.00	NA 0 \$0.00
DUPAGE (CREDIT UNION	1	\$115,393.25	0.14%	0 \$0.00	NA 0 \$0.00
DURANT : COMPAN	BANK AND TRUST Y	1	\$111,117.84	0.13%	0 \$0.00	NA 0 \$0.00
EASTWOO	DD BANK	1	\$46,131.94	0.05%	0 \$0.00	NA 0 \$0.00
	ATIONAL BANK ST COMPANY	1	\$113,447.51	0.13%	0 \$0.00	NA 0 \$0.00
EMIGRAN COMPAN	T MORTGAGE Y, INC	1	\$120,275.66	0.14%	0 \$0.00	NA 0 \$0.00
EMPOWEI CREDIT U	R FEDERAL NION	1	\$114,504.78	0.14%	0 \$0.00	NA 0 \$0.00
EUROBAN	ΙΚ	1	\$116,920.03	0.14%	0 \$0.00	NA 0 \$0.00
EXTRACO	MORTGAGE	1	\$109,526.93	0.13%	0 \$0.00	NA 0 \$0.00
FAA CREI	OIT UNION	1	\$104,247.53	0.12%	0 \$0.00	NA 0 \$0.00
FARMERS MERCHAI COMPAN	NTS TRUST	1	\$102,748.59	0.12%	0 \$0.00	NA 0 \$0.00
FIFTH THI CHANNEI	IRD - DEDICATED	37	\$4,202,730.68	4.97%	0\$0.00	NA 0 \$0.00

1	\$113,184.24	0.13% 0 \$0.00	NA 0 \$0.00
1	\$108,110.22	0.13% 0 \$0.00	NA 0 \$0.00
1	\$110,014.64	0.13% 0 \$0.00	NA 0 \$0.00
20			
20	\$2,175,963.70	2.58% 0 \$0.00	NA 0 \$0.00
2	\$223,721.46	0.26% 0 \$0.00	NA 0 \$0.00
5	\$557,351.04	0.66% 0 \$0.00	NA 0 \$0.00
22	\$2,397,733.39	2.84% 0 \$0.00	NA 0 \$0.00
5	\$563,280.56	0.67% 0 \$0.00	NA 0 \$0.00
16	\$1,769,015.05	2.09% 0 \$0.00	NA 0 \$0.00
16	\$1,748,428.03	2.07% 0 \$0.00	NA 0 \$0.00
10	\$1,065,497.85	1.26% 0 \$0.00	NA 0 \$0.00
1	\$112,767.23	0.13% 0 \$0.00	NA 0 \$0.00
2	\$228,965.91	0.27% 0 \$0.00	NA 0 \$0.00
2	\$191,346.25	0.23% 0 \$0.00	NA 0 \$0.00
4	\$458,981.86	0.54% 0 \$0.00	NA 0 \$0.00
1	\$118,659.39	0.14% 0 \$0.00	NA 0 \$0.00
15	\$1,666,781.89	1.97% 0 \$0.00	NA 0 \$0.00
5	\$570,406.95	0.68% 0 \$0.00	NA 0 \$0.00
3	\$342,800.47	0.41% 0 \$0.00	NA 0 \$0.00
3	\$330,268.66	0.39% 0 \$0.00	NA 0 \$0.00
4	\$465,430.45	0.55% 0 \$0.00	NA 0 \$0.00
4	\$444,873.24	0.53% 0 \$0.00	NA 0 \$0.00
1	\$110,862.52	0.13% 0 \$0.00	NA 0 \$0.00
1	\$104,969.29	0.12% 0 \$0.00	NA 0 \$0.00
6	\$663,952.33	0.79% 0 \$0.00	NA 0 \$0.00
2	\$218,568.70	0.26% 0 \$0.00	NA 0 \$0.00
1	\$112,191.42	0.13% 0 \$0.00	NA 0 \$0.00
1	\$112,733.29	0.13% 0 \$0.00	NA 0 \$0.00
	2 5 22 5 16 10 1 2 2 4 1 15 5 3 3 4 4 1 1	1 \$108,110.22 1 \$110,014.64 20 \$2,175,963.70 2 \$223,721.46 5 \$557,351.04 22 \$2,397,733.39 5 \$563,280.56 16 \$1,769,015.05 16 \$1,748,428.03 10 \$1,065,497.85 1 \$112,767.23 2 \$228,965.91 2 \$191,346.25 4 \$458,981.86 1 \$118,659.39 15 \$1,666,781.89 5 \$570,406.95 3 \$342,800.47 3 \$330,268.66 4 \$465,430.45 4 \$444,873.24 1 \$110,862.52 1 \$104,969.29 6 \$663,952.33	1 \$108,110.22 0.13% 0 \$0.00 1 \$110,014.64 0.13% 0 \$0.00 20 \$2,175,963.70 2.58% 0 \$0.00 2 \$223,721.46 0.26% 0 \$0.00 5 \$557,351.04 0.66% 0 \$0.00 5 \$563,280.56 0.67% 0 \$0.00 16 \$1,769,015.05 2.09% 0 \$0.00 16 \$1,748,428.03 2.07% 0 \$0.00 10 \$1,065,497.85 1.26% 0 \$0.00 2 \$228,965.91 0.27% 0 \$0.00 2 \$191,346.25 0.23% 0 \$0.00 4 \$458,981.86 0.54% 0 \$0.00 1 \$118,659.39 0.14% 0 \$0.00 3 \$342,800.47 0.41% 0 \$0.00 3 \$330,268.66 0.39% 0 \$0.00 4 \$465,430.45 0.55% 0 \$0.00 4 \$445,430.45 0.55% 0 \$0.00 4 \$4465,430.45 0.55% 0 \$0.00 1 \$110,862.52 0.13% 0 \$0.00 1 \$104,969.29 0.12% 0 \$0.00 2 \$218,568.70 0.26% 0 \$0.00 1 \$112,191.42 0.13% 0 \$0.00

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SAVINGS BAN					
HARRY MORTO COMPANY	GAGE 1	\$108,629.22	0.13% 0 \$0.00	NA 0	\$0.00
HEARTWELL M CORPORATION		\$224,368.88	0.27% 0 \$0.00	NA 0	\$0.00
HERGET BANK ASSOCIATION	K, NATIONAL	\$117,537.66	0.14% 0 \$0.00	NA 0	\$0.00
HOME FEDERA		\$111,365.82	0.13% 0 \$0.00	NA 0	\$0.00
HOME FINANC INC	CING CENTER	\$104,004.78			\$0.00
HOME SAVING COMPANY	GS AND LOAN	\$205,306.58	0.24% 0 \$0.00	NA 0	\$0.00
HOMEAMERIC MORTGAGE CO		\$116,631.86	0.14% 0 \$0.00	NA 0	\$0.00
HOMESTREET	BANK 2	\$220,727.79	0.26% 0 \$0.00	NA 0	\$0.00
HSBC MORTGA CORPORATION	· · · · · · · · · · · · · · · · · · ·	\$326,616.37	0.39% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEA EMPLOYEES F CREDIT UNION	EDERAL 1	\$103,552.04	0.12% 0 \$0.00	NA 0	\$0.00
IDAHO HOUSIN FINANCE ASSO	· · · · · · · · · · · · · · · · · · ·	\$815,565.89	0.97% 0 \$0.00	NA 0	\$0.00
INDEPENDENT CORPORATION		\$114,995.59	0.14% 0 \$0.00	NA 0	\$0.00
INVESTORS SA	AVINGS BANK 1	\$110,599.64	0.13% 0 \$0.00	NA 0	\$0.00
JAMES B. NUT COMPANY	TER AND	\$324,530.22	0.38% 0 \$0.00	NA 0	\$0.00
KERN SCHOOL CREDIT UNION		\$112,409.27	0.13% 0 \$0.00	NA 0	\$0.00
LA GRANGE ST	TATE BANK 1	\$111,128.95	 		\$0.00
LANDMARK C		\$779,424.08	0.92% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS I BANK	NATIONAL	\$111,918.80	0.13% 0 \$0.00	NA 0	\$0.00
LOS ANGELES FEDERAL CRE		\$112,247.57	0.13% 0 \$0.00	NA 0	\$0.00
MACON SAVIN	NGS BANK 5	1			\$0.00
MAGNA BANK	5	\$582,939.96	0.69% 0 \$0.00	NA 0	\$0.00
MARINE BANK SERVICES	K MORTGAGE	\$215,692.01	0.26% 0 \$0.00	NA 0	\$0.00
MASSACHUSE FINANCE AGE	· · · · · · · · · · · · · · · · · · ·	\$762,844.48	0.9% 0 \$0.00	NA 0	\$0.00
MASSACHUSE EMPLOYEES C		\$112,270.47	0.13% 0 \$0.00	NA 0	\$0.00
MEMBERS MO COMPANY INC	1	\$316,770.47	0.37% 0 \$0.00	NA 0	\$0.00
MERCHANTS E NATIONAL AS	· · · · · · · · · · · · · · · · · · ·	\$1,316,373.78	1.56% 0 \$0.00	NA 0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27% 0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$119,868.65	0.14% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL	1			
SAVINGS BANK	6	\$648,994.42	0.77% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY		****	0.274	
FEDERAL CREDIT UNION	2	\$211,656.66	0.25% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$107,684.04	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS	4		0.52% 0.00	
NETOWRK USA, INC	4	\$441,161.83	0.52% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY	1.1	¢1 207 200 00	1 4207 0 00 00	NA 0 00 00
MORTGAGE COMPANY	11	\$1,207,309.80	1.43% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,				
LLC/DBACHAMPION	1	\$117,755.11	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	13	\$1,443,968.13	1.71% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NORTHERN OHIO	1	\$115,201.19	0.14% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		Ψ113,201.17	0.11,60,000	1111040.00
NORTHWEST FEDERAL	1	\$113,589.56	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		ψ113,5 0 7. 5 0	0.12 /6 0 40.00	1111040.00
NORTHWESTERN	1	\$111,046.69	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		·		
NUMERICA CREDIT UNION	1	\$110,763.44	0.13% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE	2	\$234,256.39	0.28% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
OMNIAMERICAN BANK	3	\$331,254.04	0.39% 0 \$0.00	NA 0 \$0.00
OREGON FIRST				
COMMUNITY CREDIT	2	\$238,592.61	0.28% 0 \$0.00	NA 0 \$0.00
UNION				
ORIENTAL BANK AND	5	\$564,962.93	0.67% 0 \$0.00	NA 0 \$0.00
TRUST		, ,	- 	
PENNSYLVANIA HOUSING	3	\$345,587.61	0.41% 0 \$0.00	NA 0 \$0.00
FINANCE AGENCY				
PENNSYLVANIA STATE	1	\$107,251.41	0.13% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	2	\$220,400,51	0.270/ 0.50 00	
PEOPLES BANK	2	\$229,490.51	0.27% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	1	\$104,937.16	0.12% 0 \$0.00	NA 0 \$0.00
CORPORATION				
POLICE AND FIRE FEDERAL	2	\$202,957.22	0.24% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
POPULAR MORTGAGE, INC	4	\$430,270.60	0.51% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1 1	¢1 1 <i>((77</i> 0 15	1 200 000 00	NIA O DO OO
DBA POPULAR HOME	11	\$1,166,778.15	1.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE PORT WASHINGTON STATE				
PORT WASHINGTON STATE	1	\$105,094.09	0.12% 0 \$0.00	NA 0 \$0.00
BANK	<u> </u>			

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PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13% 0	\$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13% 0	\$0.00	NA 0 \$0.00
PRIMEBANK	1	\$103,391.42	0.12% 0	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		·			
CORPORATION	1	\$114,794.47	0.14% 0	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE		****	0.20~		77.4 0 40.00
CORPORATION	3	\$327,865.27	0.39% 0	\$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	1	¢121 502 00	0.140/.0	ቀለ ለለ	NIA O CO OO
FEDERAL CREDIT UNION	1	\$121,502.00	0.14% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL	5	\$558,824.47	0.66% 0	90.00	NA 0 \$0.00
CREDIT UNION	3	Ψ330,024.47	0.00700	ψ0.00	111 0 φ0.00
RIVERMARK COMMUNITY	1	\$111,004.72	0.13% 0	\$0.00	NA 0 \$0.00
CREDIT UNION		Ψ111,00172	0.13 /6 0	φο.σσ	11110 40.00
ROCKY MOUNTAIN	1	\$119,358.94	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. ,			
SABINE STATE BANK AND	1	\$114,921.52	0.14% 0	\$0.00	NA 0 \$0.00
TRUST COMPANY SCHOOLSFIRST FEDERAL					
CREDIT UNION	1	\$123,453.34	0.15% 0	\$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO					
RICO	3	\$320,005.59	0.38% 0	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12% 0	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE		·			
CORPORATION	2	\$228,323.74	0.27% 0	\$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	3	\$340,316.83	0.4% 0	\$0.00	NA 0 \$0.00
SOMERSET TRUST	1	¢100.651.07	0.1207.0	<u></u>	ΝΙΑ 0 Φ0 00
COMPANY	1	\$108,651.87	0.13% 0	\$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$108,134.83	0.13% 0	\$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST	1	\$113,450.80	0.13% 0	۵0 D	NA 0 \$0.00
COMPANY	1	\$113,430.60	0.13 /6 0	φυ.υυ	11Α Ο ΦΟ.ΟΟ
ST. ANNE'S OF FALL RIVER	1	\$115,500.55	0.14% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
ST. MARYS BANK	2	\$191,323.21	0.23% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE	2	\$214,675.15	0.25% 0	\$0.00	NA 0 \$0.00
CORPORATION		·			
STATE BANK OF LACROSSE	2	\$215,910.97	0.26% 0		NA 0 \$0.00
STERLING SAVINGS BANK	1	\$113,589.56	0.13% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL	1	\$104,296.85	0.12% 0	\$0.00	NA 0 \$0.00
BANK & TRUST COMPANY		·			
STOCK YARDS BANK & TRUST CO. DBA STOCK					
YARDS BANK MORTGAGE	1	\$119,594.78	0.14% 0	\$0.00	NA 0 \$0.00
COMPANY					
SUNTRUST MORTGAGE INC	1	\$112,256.73	0.13% 0	\$0.00	NA 0 \$0.00
SUTTON BANK	1	\$111,506.27	0.13% 0		
DOTTOT: DITTIE		Ψ111,500.27	0.15 /0 0	Ψυ.υυ	111 1 0 φ0.00

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TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26% 0 \$0.00	NA 0	\$0.00	
TEXAS BANK	1	\$113,290.79	0.13% 0 \$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52			\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14% 0 \$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14% 0 \$0.00	NA 0	\$0.00	
TIERONE BANK	3	\$322,068.85	0.38% 0 \$0.00	NA 0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07			\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14% 0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14% 0 \$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	2	\$219,851.77	0.26% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26% 0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$110,813.41	0.13% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26% 0 \$0.00	NA 0	\$0.00	
US FEDERAL CREDIT UNION	1	\$96,914.74	0.11% 0 \$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$110,398.85			\$0.00	
VANTUS BANK	1	\$118,244.70	0.14% 0 \$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$221,871.85	0.26% 0 \$0.00	NA 0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14% 0 \$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	1	\$107,288.11	0.13% 0 \$0.00	NA 0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27% 0 \$0.00	NA 0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12% 0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	1	\$108,223.18	0.13% 0 \$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13% 0 \$0.00	NA 0	\$0.00	

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	WEOKIE CREDIT UNION	2	\$237,680.39	0.28% 0 \$0.00	NA (\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14% 0 \$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$112,790.42	0.13% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26% 0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	2	\$226,221.61	0.27% 0 \$0.00	NA (\$0.00	
	Unavailable	146	\$16,013,114.61	17.07% 0 \$0.00	NA (\$0.00	
Total		779	\$86,149,406.00	100% 0 \$0.00	(\$0.00	
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,143.95	0.07% 0 \$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22% 0 \$0.00	NA	\$0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64% 0 \$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08% 0 \$0.00	NA	\$0.00	
	AF BANK	1	\$116,891.04	0.08% 0 \$0.00	NA (\$0.00	
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77% 0 \$0.00	NA	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK, N.A	2	\$246,512.41	0.17% 0 \$0.00	NA (\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71% 0 \$0.00	NA	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$118,225.96	0.08% 0 \$0.00	NA	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	\$199,210.31	0.14% 0 \$0.00	NA	\$0.00	
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16% 0 \$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC	3	\$361,568.22	0.25% 0 \$0.00	NA	\$0.00	

ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$457,565.65	0.32% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	2	\$211,429.75	0.15% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$102,296.77	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$110,055.11	0.08% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$112,063.93	0.08% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$102,802.21	0.07% 0 \$0.00	NA 0 \$0.00

CAPE COD FIVE CENTS SAVINGS BANK				
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	4	\$427,809.36	0.3% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08% 0 \$0.00	
CARROLLTON BANK	1	\$111,468.44	0.08% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2% 0 \$0.00	
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	7	\$829,229.87	0.57% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$151,506.37	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$209,988.68	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$231,754.77	0.16% 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	\$0.00	NA	0 \$0.00	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	\$0.00	NA	0 \$0.00	0
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0 \$0.00	NA	0 \$0.00	0
CORTRUST BANK	6	\$673,980.74	0.47%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$712,851.93	0.49%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0 \$0.00	NA	0 \$0.00	0
CROWN BANK, N.A	1	\$102,349.10	0.07%	0.00	NA	0 \$0.00	0
CUCORP INC	1	\$105,791.34	0.07%	0 \$0.00	NA	0 \$0.00	0
CUNA CREDIT UNION	1	\$116,665.98	0.08%	0 \$0.00	NA	0 \$0.00	0
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0.00	NA	0 \$0.00	0
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	\$0.00	NA	0 \$0.00	0
DENALI STATE BANK	2	\$218,856.32	0.15%	0.00	NA	0 \$0.00	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	\$0.00	NA	0 \$0.00	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	\$0.00	NA	0 \$0.00	0
DFCU FINANCIAL	3	\$325,986.94	0.23%	0.00	NA	0 \$0.00	0
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0.00	NA	0 \$0.00	0
DOVENMUEHLE FUNDING, INC	7	\$696,628.18	0.48%	\$0.00	NA	0 \$0.00	0
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	\$0.00	NA	0 \$0.00	0
EAST WEST BANK	1	\$131,844.70	0.09%	0 \$0.00	NA	0 \$0.00	0
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0 \$0.00	NA	0 \$0.00	0
EMI EQUITY MORTGAGE, INC	1	\$117,659.29	0.08%	\$0.00		0 \$0.00	
ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0 \$0.00	NA	0 \$0.00	0
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%			0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$94,519.96				0 \$0.00	_
EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0.00		0 \$0.00	
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12		\$0.00		0 \$0.00	
	2	\$252,623.51	0.17%	\$0.00	NA	0 \$0.00	0

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FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNIO	N							
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0 \$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	. 1	\$115,770.06	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	2	\$256,983.51	0.18%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0 \$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	N 11	\$1,262,123.95	0.87%	0 \$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0 \$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0 \$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$112,376.18	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0 \$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$227,618.69	0.16%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$330,375.76	0.23%	0 \$0.00	NA	0	\$0.00	

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FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLO	1	\$115,486.38	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28% 0 \$0.00	NA 0	\$0.00	
FIRST UNITED BANK	1	\$108,964.58	0.08% 0 \$0.00	NA 0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5% 0 \$0.00	NA 0	\$0.00	
FREMONT BANK	12	\$1,445,251.01	1% 0 \$0.00	NA 0	\$0.00	
FULTON BANK	15	\$1,755,559.13	1.21% 0 \$0.00	NA 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37% 0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09% 0 \$0.00	NA 0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33% 0 \$0.00	NA 0	\$0.00	
GRANITE BANK	1	\$112,901.84	0.08% 0 \$0.00	NA 0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16% 0 \$0.00	NA 0	\$0.00	
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73% 0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,064,392.39	0.74% 0 \$0.00	NA 0	\$0.00	
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21% 0 \$0.00	NA 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09% 0 \$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07% 0 \$0.00	NA 0	\$0.00	
HAWAII HOME LOANS, INC	4	\$487,575.49	0.34% 0 \$0.00	NA 0	\$0.00	
HIBERNIA NATIONAL BANK	ζ 2	\$231,494.08	0.16% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC	13	\$1,453,071.91	1.01% 0 \$0.00	NA 0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$476,636.44	0.33% 0 \$0.00	NA 0	\$0.00	
HOMESTEAD BANK	2	\$215,637.99	0.15% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08% 0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08% 0 \$0.00	NA 0	\$0.00	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$103,526.02	0.07% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BAN COMMERCE	K OF 2	\$214,206.95	0.15% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK A TRUST COMPANY	ND 1	\$113,199.63	0.08% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER ANI COMPANY	2	\$237,992.79	0.16% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAC SERVICES INC	6 6	\$691,907.11	0.48% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDEI CREDIT UNION	RAL 5	\$522,948.83	0.36% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BA	NK 1	\$115,215.91	0.08% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$102,322.33	0.07% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$109,162.12	0.08% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGA SERVICES	GE 2	\$240,909.83	0.17% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT U	NION 1	\$100,121.71	0.07% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATION BANK	AL 2	\$215,096.11	0.15% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTO SERVICES	GAGE 1	\$106,464.33	0.07% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$95,338.93	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATI BANK	VE 1	\$98,299.16	0.07% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATION BANK OF INDIANA	AL 1	\$104,081.64	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATI	ION 6	\$680,057.23	0.47% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNI	1 4	\$470,258.65	0.33% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERA SAVINGS BANK	AL 2	\$247,291.67	0.17% 0 \$0.00	NA 0 \$0.00

MID-ATLANTIC FEDE CREDIT UNION	ERAL 1	\$117,264.56	0.08% 0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTG CORP	AGE 1	\$122,068.22	0.08% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	1	\$106,364.22	0.07% 0 \$0.00	NA 0	\$0.00	
MID-STATE BANK	6	\$687,852.61	0.48% 0 \$0.00		\$0.00	
MIDWEST LOAN SER'	VICES 1	\$104,706.60	0.07% 0 \$0.00	NA 0	\$0.00	
MILFORD BANK, THE	2	\$246,294.91	0.17% 0 \$0.00	NA 0	\$0.00	
MINOTOLA NATIONA BANK	AL 1	\$99,184.27	0.07% 0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3% 0 \$0.00	NA 0	\$0.00	
MITCHELL MORTGAG COMPANY	GE 2	\$220,823.67	0.15% 0 \$0.00	NA 0	\$0.00	
MONSON SAVINGS B		\$348,847.17	0.24% 0 \$0.00		\$0.00	
MORTGAGE AMERIC	A, INC 5	\$565,217.02	0.39% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CLEARIN CORPORATION	NG 1	\$116,364.80	0.08% 0 \$0.00	NA 0	\$0.00	
MT. MCKINLEY MUT SAVINGS BANK	UAL 2	\$229,683.74	0.16% 0 \$0.00	NA 0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPAN	NY 34	\$4,076,635.40	2.82% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPAN	NY 2	\$247,902.99	0.17% 0 \$0.00	NA 0	\$0.00	
NAVY FEDERAL CRE UNION	DIT 4	\$469,081.93	0.32% 0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD FIN CORP	ANCE 1	\$114,227.58	0.08% 0 \$0.00	NA 0	\$0.00	
NEWFIELD NATIONA BANK	L 2	\$229,902.40	0.16% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS	BANK 2	\$229,953.65	0.16% 0 \$0.00	NA 0	\$0.00	
NORTH FORK BANK	2	\$232,105.44	0.16% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERA CREDIT UNION	AL 6	\$638,898.53	0.44% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPAN	NY 1	\$115,996.74	0.08% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERA BANK		\$116,686.84	0.08% 0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDI UNION	T 1	\$70,861.58	0.05% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CRED UNION	OIT 19	\$2,097,021.11	1.45% 0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4% 0 \$0.00	NA 0	\$0.00	

OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$741,979.91	0.51% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$239,553.05	0.17% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$234,376.26	0.16% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	4	\$465,102.63	0.32% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	3	\$320,281.57	0.22% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$132,063.96	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$116,174.68	0.08% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25% 0 \$0.00	NA 0 \$0.00
	5	\$590,319.55	0.41% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY				
SAVINGS INSTITUTE	1	\$112,971.87	0.08% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$133,650.95	0.09% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	2	\$205,926.11	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$116,231.56	0.08% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$236,776.90	0.16% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25% 0 \$0.00	NA 0 \$0.00

THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23% 0 \$0.00	NA 0	\$0.00	
THE HARVARD STATE BANK	1	\$101,901.16	0.07% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08% 0 \$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09% 0 \$0.00	NA 0	\$0.00	
TIERONE BANK	2	\$217,348.32	0.15% 0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37% 0 \$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07% 0 \$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21% 0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	1	\$122,261.50	0.08% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2% 0 \$0.00	NA 0	\$0.00	
UNION PLANTERS BANK NA	4	\$478,606.83	0.33% 0 \$0.00	NA 0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07% 0 \$0.00	NA 0	\$0.00	
UNITED BANK, N.A	1	\$109,117.84	0.08% 0 \$0.00	NA 0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$128,807.32	0.09% 0 \$0.00	NA 0	\$0.00	
UNITED COOPERATIVE BANK	4	\$459,005.78	0.32% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25% 0 \$0.00	NA 0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08% 0 \$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	2	\$249,806.79	0.17% 0 \$0.00	NA 0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17% 0 \$0.00	NA 0	\$0.00	
WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26% 0 \$0.00	NA 0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07% 0 \$0.00	NA 0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC	1	\$119,351.94	0.08% 0 \$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	2	\$208,562.31	0.14% 0 \$0.00	NA 0	\$0.00	
WESCOM CREDIT UNION	5	\$516,306.51	0.36% 0 \$0.00	NA 0	\$0.00	
	2	\$231,221.43	0.16% 0 \$0.00	NA 0	\$0.00	

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	WESTBOROUGH SAVINGS BANK								
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0 \$0.00	NA	0	\$0.00	
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0 \$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0 \$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0 \$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$17,755,455.87	9.5%	0 \$0.00	NA	0	\$0.00	
Total		1,294	\$148,570,502.00	100%	0 \$0.00		0	\$0.00	
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$833,323.29	0.17%	0 \$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0 \$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	3	\$332,714.01	0.07%	0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0 \$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0 \$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	1	\$131,221.14	0.03%	0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63		0 \$0.00			\$0.00	
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	0 \$0.00	NA	0	\$0.00	
	AF BANK	2	\$232,443.86	0.05%	0 \$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0 \$0.00	NA	0	\$0.00	

ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0.5	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL	6	\$676,313.02	0.14%		00 02	NIA	Λ	\$0.00	
BANK	6	\$070,313.02	0.14%	O,	\$U.UU	NA	U	\$ 0.00	
AMERICA FIRST CREDIT	7	\$750,474.13	0.16%	٥	\$0.00	NΔ	Ω	\$0.00	
UNION		Ψ130,414.13	0.1076		ψ0.00	1 1/2 1	Ů	ψ0.00	
AMERICA FIRST FEDERAL	29	\$3,389,596.22	0.7%	os	\$0.00	NA	0	\$0.00	
CREDIT UNION		φε,εο,,ε,ο.==			φο.σο	- 1,1.1	Ľ	Ψ0.00	
AMERICAN EAGLE	7	\$833,889.99	0.17%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION				H			H		
AMERICAN FINANCE	1	\$92,266.06	0.02%	0	\$0.00	NA	0	\$0.00	
HOUSE LARIBA AMERICAN HERITAGE				H			H		
FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME FUNDING				H			H		
INC	2	\$235,796.77	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME				H			H		
MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL				Ħ			Ħ		
BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED		\$111.0 5 0.60	0.00~		40.00	37.	_	40.00	
MORTGAGE, INC	1	\$111,978.63	0.02%	O	\$0.00	NA	O	\$0.00	
AMERICANA NATIONAL	2	¢220 114 (0	0.050		ተለ ለለ	NT A	^	ድር ርር	
BANK	2	\$228,114.68	0.05%	U	\$0.00	NA	U	\$0.00	
AMERIHOME MORTGAGE	4	\$443,423.73	0.09%	٥	00 O2	NΙΛ	Λ	\$0.00	
CORPORATION		Ψττ3,τ23.73	0.0770		ψ 0. 00	М	U	ψ0.00	_
AMERITRUST MORTGAGE	4	\$463,302.73	0.1%	05	\$0.00	NA	0	\$0.00	
CORPORATION		·		Ш			Ш		
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	03	\$0.00	NA	0	\$0.00	_
ANHEUSER-BUSCH	6	\$696,497.32	0.14%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, ,		H		·	H		▙
ASSOCIATED CREDIT	2	\$221,538.89	0.05%	0	\$0.00	NA	0	\$0.00	
UNION ASSOCIATED MODECAGE				H			Н		\vdash
ASSOCIATED MORTGAGE	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0	\$0.00	
INC				${\sf H}$			Н		-
ASTORIA FEDERAL SAVINGS AND LOAN	1	\$121,944.66	0.03%	اما	<u> </u>	NI A	0	\$0.00	
ASSOCIATION	1	φ1 ∠ 1,5 44 .00	0.05%	V	ս ս.սս	INA	V	φ υ. 00	
ATHOL-CLINTON				H			Ħ		
CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK		0111 710 07	0.020		do cc			Φ0.00	
FSB	1	\$111,749.05	0.02%	US	\$0.00	NA NA	U	\$0.00	
AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE	0								
INVESTMENT CORP	9	\$1,078,761.89	0.22%	υ	Φ U.UU	NA	U	\$0.00	L
AURORA FINANCIAL		\$572 242 94	0.12%		00 02	NT A	$^{\circ}$	\$0.00	
GROUP INC	5	\$572,242.84	0.12%	93	φυ.υυ	INA	V	φυ.UU	L
B.F. GOODRICH	3	\$365,519.73	0.08%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES FED CREDIT									
1 1	ı					1	1 1		

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UNION				
BALTIMORE COUNTY	1	\$110,116.82	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FSB	1	\$110,110.82	0.02% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA	12	\$1,421,561.59	0.29% 0 \$0.00	NA 0 \$0.00
ARGENTARIA	12	φ1, 1 21,301.37	0.27760 \$0.00	14Α Ο ΦΟ.ΟΟ
BANCO BILBAO VIZCAYA	1	\$122,006.95	0.03% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	1			
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	5	\$596,846.94	0.12% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	1	\$120,268.16	0.02% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	34	\$4,058,682.71	0.84% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$239,730.94	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$1,787,574.59	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$102,748.43	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$109,102.14	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF SMITHTOWN	1	\$106,107.70	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$697,320.05	0.14% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	12	\$1,353,726.79	0.28% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$108,668.35	0.02% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	ф277 404 70	0.000 000 00	NIA 0 00 00
FEDERAL CREDIT UNION	3	\$377,494.78	0.08% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	2	\$244,362.96	0.05% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	3	\$360,735.34	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$300,733.34		11Α Ο ΦΟ.ΟΟ
BARRE SAVINGS BANK	1	\$118,553.96	0.02% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$601,516.52	0.12% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0 \$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	2	\$234,817.50	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$99,408.37	0.02% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	4	\$440,359.77	0.09% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	+	\$ 44 0,339.77	0.09 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
BENJAMIN FRANKLIN	3	\$365,146.03	0.08% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	ψυυυ,1πο.0υ	3.00 /ε/ο φο.οο	111 0 ψ0.00
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE			- 	-
RESIDENTIAL MORTGAGE	150	\$18,283,720.41	3.78% 0 \$0.00	NA 0 \$0.00
TRUST				
BLACKHAWK CREDIT	1	¢110 567 01	0.02% 0 \$0.00	NA 0 \$0.00
UNION	1	\$118,567.21	0.02% 0 \$0.00	NA U \$0.00
BLUE BALL NATIONAL	8	\$849,995.83	0.18% 0 \$0.00	NA 0 \$0.00
BANK	0	ψυτλ,λλλ.03	υ.10 /// υψυ.υυ	111 Ι Ο ΦΟ.ΟΟ
BOEING EMPLOYEES	64	\$7,571,146.45	1.57% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0 1	, . , , . i o i i o	/5 0 40.00	2 0 0 0 0 0

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BOTTOMLINE MORTGAGE, INC	1	\$97,495.89	0.02%	0 \$0.00	NA	0 \$	0.00	
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0 \$0.00	NA	0 \$0	0.00	
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0 \$0.00	NA	0 \$0	0.00	
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0 \$0.00	NA	0 \$0	0.00	
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0 \$0.00	NA	0 \$	0.00	
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0 \$0.00	NA	0 \$0	0.00	
BSB BANK & TRUST CO	3	\$338,697.20	0.07%	0 \$0.00	NA	0 \$	0.00	
BUSEY BANK	9	\$1,040,118.01	0.22%	0 \$0.00	NA	0 \$	0.00	
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0 \$0.00	NA	0 \$	0.00	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0 \$0.00	NA	0 \$0	0.00	
CAPITAL CENTER, L.L.C	31	\$3,594,798.79	0.74%	0 \$0.00	NA	0 \$	0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0\$0.00	NA	0 \$0	0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0 \$0.00	NA	0 \$0	0.00	
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0 \$0.00	NA	0 \$0	0.00	
CARROLLTON BANK	2	\$207,528.18	0.04%	0 \$0.00	NA	0 \$	0.00	
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0 \$0.00	NA	0 \$0	0.00	
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0 \$0.00	NA	0 \$0	0.00	
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0 \$0.00	NA	0 \$0	0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0 \$0.00	NA	0 \$0	0.00	
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0 \$0.00	NA	0 \$	0.00	
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0 \$0.00	NA	0 \$	0.00	
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0 \$0.00	NA	0 \$0	0.00	
CHARTER BANK	5	\$598,942.32	0.12%	0 \$0.00	NA	0 \$	0.00	
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0 \$0.00	NA	0 \$0	0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0 \$0.00	NA	0 \$0	0.00	
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0 \$0.00	NA	0 \$0	0.00	
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0 \$0.00	NA	0 \$	0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0 \$0.00	NA	0 \$0	0.00	
	2	\$239,125.32	0.05%	0 \$0.00	NA	0 \$0	0.00	

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CHITTENDEN TRUST COMPANY					
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05% 0 \$0.00	NA 0 \$0.00)
CITIBANK, N. A	1	\$126,192.40	0.03% 0 \$0.00	NA 0 \$0.00	5
CITIMORTGAGE, INC	1	\$115,739.32	0.02% 0 \$0.00	NA 0 \$0.00	_
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27% 0 \$0.00	NA 0 \$0.00)
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0 \$0.00	NA 0 \$0.00)
CITIZENS NATIONAL BANK BROWNWOOD	1	\$122,125.65	0.03% 0 \$0.00	NA 0 \$0.00)
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0 \$0.00	NA 0 \$0.00)
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14% 0 \$0.00	NA 0 \$0.00)
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0 \$0.00	NA 0 \$0.00)
CITY STATE BANK	1	\$121,321.47	0.03% 0 \$0.00	NA 0 \$0.00	Э
CITYWIDE BANK	3	\$333,154.05	0.07% 0 \$0.00	NA 0 \$0.00	Э
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0 \$0.00	NA 0 \$0.00	Э
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0 \$0.00	NA 0 \$0.00	Э
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0 \$0.00	NA 0 \$0.00	Э
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05% 0 \$0.00	NA 0 \$0.00)
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% 0 \$0.00	NA 0 \$0.00)
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27% 0 \$0.00	NA 0 \$0.00)
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% 0 \$0.00	NA 0 \$0.00)
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07% 0 \$0.00	NA 0 \$0.00	
COLUMBIA EQUITIES LTD	5	\$579,217.37	0.12% 0 \$0.00	NA 0 \$0.00	Э
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16% 0 \$0.00	NA 0 \$0.00)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% 0 \$0.00	NA 0 \$0.00	Э
COMMERCIAL BANK OF TEXAS, N.A	1	\$128,151.95	0.03% 0 \$0.00	NA 0 \$0.00)
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03% 0 \$0.00	NA 0 \$0.00)
COMMUNITY BANK & TRUST CO	1	\$111,402.31	0.02% 0 \$0.00	NA 0 \$0.00)
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43% 0 \$0.00	NA 0 \$0.00)

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COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA	C	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA	C	\$0.00	
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NA	C	\$0.00	
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA	C	\$0.00	
COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA	C	\$0.00	
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA	C	\$0.00	
CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	7	\$840,679.55	0.17%	_			_	\$0.00	
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	5	\$580,858.12	0.12%	0	\$0.00	NA	O	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	17	\$2,019,822.96	0.42%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00			\$0.00	
DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA	0	\$0.00	
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DOVENMUEHLE FUNDING, INC	8	\$844,108.55	0.17% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	N 5	\$598,560.71	0.12% 0 \$0.00	NA 0 \$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05% 0 \$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	3	\$350,949.95	0.07% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	5	\$559,518.21	0.12% 0 \$0.00	NA 0 \$0.00	
EMI EQUITY MORTGAGE, INC	2	\$251,574.01	0.05% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$371,948.18	0.08% 0 \$0.00	NA 0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0 \$0.00	NA 0 \$0.00)
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	30	\$3,576,715.33	0.74% 0 \$0.00	NA 0 \$0.00)
F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05% 0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03% 0 \$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02% 0 \$0.00	NA 0 \$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS	1	\$117,668.04	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
CREDIT UNION FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0 \$0.00	NA 0 \$0.00)

FIRST ATLANTIC FEDERAL CREDIT UNION					
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0 \$0.00	NA 0 \$	80.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0 \$0.00	NA 0	80.00
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0 \$0.00	NA 0 \$	60.00
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0 \$0.00	NA 0 \$	50.00
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0 \$0.00	NA 0	80.00
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03% 0 \$0.00	NA 0	80.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0 \$0.00	NA 0 \$	60.00
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0 \$0.00	NA 0 \$	80.00
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0 \$0.00	NA 0	80.00
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0 \$0.00	NA 0 \$	60.00
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0 \$0.00	NA 0	80.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0 \$0.00	NA 0	80.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0 \$0.00	NA 0	60.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05% 0 \$0.00	NA 0	60.00
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0 \$0.00	NA 0 \$	60.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0 \$0.00	NA 0	60.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0 \$0.00	NA 0	60.00
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0 \$0.00	NA 0 \$	60.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52% 0 \$0.00	NA 0	80.00

FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	5.0	Φ.C. 5.0.2. 0.C.0. 0.7.	1.26% 0.00	ΝΙΑ 0 Φ0 00
CORPORATION	56	\$6,593,869.97	1.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$76 C20 22	0.0207 0.00	NIA 0 00 00
COMPANY INC	1	\$76,620.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	¢251 002 77	0.070/ 0.50.00	NIA (0.00 00
COMPANY, L.L.C	3	\$351,802.77	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	¢120 204 20	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$129,294.30	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$120,004.46	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	¢124.166.00	0.020/ 0.00	NIA 0 00 00
TRUST	1	\$134,166.99	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	10	¢1 216 070 02	0.270 0.00	NIA 0 00 00
ALASKA	12	\$1,316,970.02	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK		¢(00.22(.4(0.140/ 0.00	NIA 0 00 00
AND TRUST COMPANY	6	\$680,236.46	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	1	¢1 010 170 03	0.21% 0 \$0.00	NIA 0 00 00
MANITOWOC	9	\$1,010,170.02	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK O	F 2	\$228,867.80	0.05% 0 \$0.00	NA 0 \$0.00
ALTAVISTA		\$220,007.00	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK O	F 3	\$349,377.39	0.07% 0 \$0.00	NA 0 \$0.00
BAR HARBOR	3	\$349,377.39	0.07% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK O	F 2	\$222,132.48	0.05% 0 \$0.00	NA 0 \$0.00
CARMI		\$222,132.40	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK O	$F \mid_{2}$	\$232,505.66	0.05% 0 \$0.00	NA 0 \$0.00
DEERWOOD		\$232,303.00	0.03% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK O	F 9	\$1,071,967.05	0.22% 0 \$0.00	NA 0 \$0.00
HUDSON		φ1,071,707.03	0.22 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK O	F 1	\$114,807.86	0.02% 0 \$0.00	NA 0 \$0.00
NORTH EAST	1	\$114,007.00	0.02 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK O	F 41	\$4,877,811.00	1.01% 0 \$0.00	NA 0 \$0.00
OMAHA	71	ψ+,077,011.00	1.01 /6 0 \$0.00	11/1 0 φ0.00
FIRST NATIONAL BANK O	F 6	\$692,465.67	0.14% 0 \$0.00	NA 0 \$0.00
WATERLOO	0	Ψ072,+03.07	0.1476 0 \$0.00	11/10 φ0.00
FIRST NEW ENGLAND	2	\$214,817.40	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
FIRST PENN BANK	1	\$116,042.49		NA 0 \$0.00
FIRST PLACE BANK	51	\$6,096,105.99	1.26% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS	2	\$239,978.87	0.05% 0 \$0.00	NA 0 \$0.00
BANK		\$237,776.67	0.03 % 0 \$0.00	14Α Ο Φ0.00
FIRST SOUTHERN	4	\$470,552.84	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	7	Φ470,332.64	0.1 % 0 \$0.00	11A 0 \$0.00
FIRST STATE BANK	4	\$475,220.29	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LI	LC T	Ψτ13,440.43	0.1 /0 0 φ0.00	111 Ο ΨΟ.ΟΟ
FIRST TECHNOLOGY	15	\$1,709,024.48	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
FIRST UNITED BANK	3	· ·		NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12% 0 \$0.00	NA 0 \$0.00

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FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$120,908.25		NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06% 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$129,147.88	0.03% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	2	\$229,969.05	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	75	\$9,058,027.46	1.87% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,079,787.58	0.22% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	2	\$232,997.78	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	11	\$1,295,628.68	0.27% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$134,463.85	0.03% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	6	\$705,885.06	0.15% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$249,705.89	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	31	\$3,771,432.48	0.78% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04% 0 \$0.00	NA 0 \$0.00

HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0 \$0.00	NA	0 \$0.00	0
HARTFORD FUNDING LTD	1	\$116,696.67	0.02%	0 \$0.00	NA	0 \$0.00	0
HARWOOD STREET	2						
FUNDING I, LLC	2	\$246,949.18	0.05%	0 \$0.00	NA	0 \$0.00	U
HAWAII HOME LOANS, INC	1	\$118,296.20	0.02%	0 \$0.00	NA	0 \$0.00	0
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0 \$0.00	NA	0 \$0.00	0
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0 \$0.00	NA	0 \$0.00	0
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0 \$0.00	NA	0 \$0.00	0
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0 \$0.00	NA	0 \$0.00	0
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0 \$0.00	NA	0 \$0.00	0
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0 \$0.00	NA	0 \$0.00	0
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0 \$0.00	NA	0 \$0.00	0
HOME FINANCING CENTER INC	20	\$2,325,274.91	0.48%	0 \$0.00	NA	0 \$0.00	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0 \$0.00	NA	0 \$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0 \$0.00	NA	0 \$0.00	0
HOME STATE BANK	2	\$150,828.82	0.03%	0 \$0.00	NA	0 \$0.00	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0 \$0.00	NA	0 \$0.00	0
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0 \$0.00	NA	0 \$0.00	0
HOMESTEAD BANK	1	\$110,634.36	0.02%	0 \$0.00	NA	0 \$0.00	0
HOMETOWN BANK	2	\$231,731.03	0.05%	0 \$0.00	NA	0 \$0.00	0
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0 \$0.00	NA	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0 \$0.00	NA	0 \$0.00	0
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0 \$0.00	NA	0 \$0.00	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0 \$0.00	NA	0 \$0.00	0
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0 \$0.00	NA	0 \$0.00	0
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0 \$0.00	NA	0 \$0.00	0
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0 \$0.00	NA	0 \$0.00	0
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0 \$0.00	NA	0 \$0.00	0
INTERNATIONAL BANK OF	6	\$633,304.07	0.13%	0 \$0.00	NA	0 \$0.00	0
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COMMERCE							
IOWA BANKERS	1	\$110,285.96	0.02%	00.02	NΙΛ	0 \$0.0	10
MORTGAGE CORPORATION	1	\$110,283.90	0.02%	0.00	NA	0 30.0	<i>'</i> U
IOWA STATE BANK AND	8	\$918,660.04	0.19%	00.02	NΔ	0 \$0.0)()
TRUST COMPANY	0	\$710,000.04	0.1770	συ.ου	IVA	υ ψυ.υ	
IRWIN MORTGAGE	3	\$359,127.94	0.07%	00.02	NΔ	0 \$0.0)()
 CORPORATION	3	Ψ337,127.74	0.0770	σφο.σσ	11/1	υ ψυ.υ	,0
IRWIN UNION BANK AND	13	\$1,569,758.16	0.32%	00.00	NA	0 \$0.0	00
TRUST COMPANY	13					4	
 IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	_		0 \$0.0	_
ISB COMMUNITY BANK	1	\$123,631.40	0.03%	\$0.00	NA	0 \$0.0	0
IVANHOE FINANCIAL INC	2	\$240,813.73	0.05%	\$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND	24	\$2,699,535.61	0.56%	00.02	NΔ	0 \$0.0	10
COMPANY	24	Ψ2,077,333.01	0.50 %	3 40.00	IVA	υ ψυ.υ	,0
JAMES F. MESSINGER AND	4	\$461,020.65	0.1%	\$0.00	NΑ	0 \$0.0	00
COMPANY INC	·	Ψ 101,020.03	0.170	σφο.σσ	11/1	υ φυ.υ	
JEANNE DARC CREDIT	1	\$104,682.30	0.02%	\$0.00	NA	0 \$0.0)()
UNION	1	ψ101,00 2 .20	0.0270	σφοισσ	1111	υ φυ.υ	
JEFFERSON CITY HIGHWAY	2	\$214,460.92	0.04%	\$0.00	NA	0 \$0.0)()
CREDIT UNION	_	7,		7		-	+
JEFFERSON MORTGAGE	10	\$1,169,668.77	0.24%	\$0.00	NA	0 \$0.0	00
 SERVICES INC		, , ,		,			_
KERN SCHOOLS FEDERAL	1	\$120,429.58	0.02%	\$0.00	NA	0 \$0.0	00
CREDIT UNION							
 KEY MORTGAGE LINK, INC	2	\$236,892.52	0.05%			0 \$0.0	_
 KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	\$0.00	NA	0 \$0.0	0
KEYWORTH MORTGAGE	1	\$116,381.33	0.02%	\$0.00	NA	0 \$0.0)()
 FUNDING CORPORATION		,	****	7			4
KINECTA FEDERAL CREDIT	10	\$1,120,320.63	0.23%	\$0.00	NA	0 \$0.0)()
 UNION		+-,,-		7		-	+
L&N FEDERAL CREDIT	1	\$110,677.08	0.02%	\$0.00	NA	0 \$0.0	00
 UNION	_	·					_
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	+ -		0 \$0.0	_
 LAKE AREA BANK	4	\$461,658.24	0.1%	\$0.00	NA	0 \$0.0	0
LAKE FOREST BANK &	4	\$492,184.92	0.1%	\$0.00	NA	0 \$0.0)()
 TRUST	-	+ 12 = 112 112 =	***	7		7	+
LAKE MICHIGAN CREDIT	2	\$243,438.50	0.05%	\$0.00	NA	0 \$0.0	00
 UNION		, ,		ļ.			+
LAKE MORTGAGE	12	\$1,386,814.50	0.29%	\$0.00	NA	0 \$0.0	00
 COMPANY INC		. , , ,					+
LANCASTER MORTGAGE	2	\$246,384.39	0.05%	\$0.00	NA	0 \$0.0	00
SERVICES	2.0	\$2.0 .7 0.04 2 .00	0.00		27.1	0 00 0	_
LANDMARK CREDIT UNION	32	\$3,850,012.89		\$0.00		0 \$0.0	
 LEADER BANK, N.A	1	\$111,928.84	0.02%) \$0.00	NA	0 \$0.0	10
LEADER MORTGAGE	1	\$105,800.73	0.02%	\$0.00	NA	0 \$0.0	00
 COMPANY INC	-	\$116,739.42	0.02%	·		0 \$0.0	
•		0116 530 13	$\alpha \alpha $	MEA OO	NT A	$\alpha = \alpha = \alpha$	1/1

LENDERS ASSOCIATION INC				
LIBERTY BANK	2	\$227,116.48	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	1	\$110,204.65	0.02% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	15	\$1,813,933.49	0.38% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17% 0 \$0.00	NA 0 \$0.00
MAJOR MORTGAGE	1	\$116,734.75	0.02% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$231,487.98	0.05% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$103,987.41	0.02% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$244,127.41	0.05% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	3	\$362,943.86	0.08% 0 \$0.00	NA 0 \$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE	1	\$123,499.31	0.03% 0 \$0.00	NA 0 \$0.00

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COMPANY INC						
MEMORIAL PARK	2	\$234,513.66	0.05% 0 \$0.00	NA 0	\$0.00	
MORTGAGE, LTD	_	\$23 i,8 13.00	0.02 /0 0 00.00	11110	Ψ0.00	
MERCANTILE NATIONAL	6	\$692,522.94	0.14% 0 \$0.00	NA 0	\$0.00	
BANK OF INDIANA		, ,				
MERCANTILE TRUST &	1	\$109,492.53	0.02% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK		, ,				
MERCHANTS BANK,	42	\$4,947,512.93	1.02% 0 \$0.00	NA 0	\$0.00	
NATIONAL ASSOCIATION		. , ,				H
MERIWEST MORTGAGE	4	\$449,923.60	0.09% 0 \$0.00	NA 0	\$0.00	
CORPORATION		·				_
MERRILL MERCHANTS	5	\$552,669.02	0.11% 0 \$0.00	NA 0	\$0.00	
BANK MEDDINA CH. COLINEY						
MERRIMACK COUNTY	2	\$238,627.24	0.05% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK						
MERRIMACK VALLEY	3	\$356,418.54	0.07% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION METROBANK	2	\$234,932.42	0.05% 0 \$0.00	NI A	\$0.00	-
	2	\$234,932.42	0.03% 0 \$0.00	NAU	\$0.00	H
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14% 0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL						
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL						
CREDIT UNION	3	\$300,153.23	0.06% 0 \$0.00	NA 0	\$0.00	
MID-AMERICA MORTGAGE						
CORPORATION	1	\$124,728.59	0.03% 0 \$0.00	NA 0	\$0.00	
MID-ATLANTIC FEDERAL						
CREDIT UNION	1	\$122,673.73	0.03% 0 \$0.00	NA 0	\$0.00	
MID-HUDSON VALLEY						
FEDERAL CREDIT UNION	6	\$708,800.61	0.15% 0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE						
CORP	1	\$114,143.29	0.02% 0 \$0.00	NA 0	\$0.00	
MID-STATE BANK	6	\$669,396.92	0.14% 0 \$0.00	NA 0	\$0.00	
MIDWEST BANK OF		·				
WESTERN ILLINOIS	1	\$103,270.21	0.02% 0 \$0.00	NA 0	\$0.00	
MIDWEST COMMUNITY		0447700	0.000	,	\$0.05	
BANK	1	\$115,549.25	0.02% 0 \$0.00	NA 0	\$0.00	
MIDWEST FINANCIAL		#200 611 6 5	0.0000000000	***	Φ0.00	
CREDIT UNION	3	\$288,311.36	0.06% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES		ф107.002.2 5	0.02% 0.00	3.7.4	ΦΩ ΩΩ	
INC		\$107,983.37	0.02% 0 \$0.00	NA 0	\$0.00	
MILFORD BANK, THE	3	\$357,340.06	0.07% 0 \$0.00	NA 0	\$0.00	
MINOTOLA NATIONAL		·				
BANK	3	\$347,872.68	0.07% 0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL		Φ 5 24 2 22 4 5	0.110/10/00 00	***	Φ0.00	
CREDIT UNION	5	\$531,209.16	0.11% 0 \$0.00	NA 0	\$0.00	
MITCHELL MORTGAGE	4.4	φ1 221 107 FF	0.200 0.00	NT A	ቀለ ለለ	
COMPANY L.L.C	11	\$1,331,197.57	0.28% 0 \$0.00	NA 0	\$0.00	

MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE	2	\$220,594.32	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES, LTD	2	\$220,394.32		NA 0 50.00
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	22	\$2,630,182.70	0.54% 0 \$0.00	NA 0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$671,499.17	0.14% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$135,810.12	0.03% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	2	\$220,988.44	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27% 0 \$0.00	NA 0 \$0.00

GEORGIA	1	\$102,580.34	0.02%	0 \$	60.00	NA	0	\$0.00	
ERN COMPANY	26	\$3,082,291.07	0.64%	0 \$	\$0.00	NA	0	\$0.00	
OS STATE	1	\$128,979.17	0.03%	0 \$	60.00	NA	0	\$0.00	
OOPERATIVE	3	\$373,079.76	0.08%	0 \$	60.00	NA	0	\$0.00	
GE LLC	1	\$96,095.24	0.02%	0 \$	80.00	NA	0	\$0.00	
L CREDIT	2	\$240,512.77	0.05%	0\$	80.00	NA	0	\$0.00	
L CREDIT	8	\$922,174.90	0.19%	0\$	60.00	NA	0	\$0.00	
	1	\$117,823.84	0.02%	0 \$	80.00	NA	0	\$0.00	
	2	\$254,759.77	0.05%	0\$	00.00	NA	0	\$0.00	
A DBA OCEAN BANKERS	4	\$407,026.07	0.08%	0 \$	60.00	NA	0	\$0.00	
BANK	8	\$994,610.01	0.21%	0 \$	80.00		-		
SS BANK	1	\$114,611.22	0.02%	0\$	00.00	NA	0	\$0.00	
NKING	1	\$115,372.64	0.02%	0\$	60.00	NA	0	\$0.00	
RTGAGE N	1	\$103,847.16	0.02%	0 \$	60.00	NA	0	\$0.00	
INTY EDERAL N	3	\$373,525.96	0.08%	0 \$	60.00	NA	0	\$0.00	
TRAL CREDIT	3	\$348,057.52	0.07%	0 \$	60.00	NA	0	\$0.00	
ERAL CREDIT	1	\$118,720.70	0.02%	0\$	60.00	NA	0	\$0.00	
CO CREDIT	3	\$285,361.06	0.06%	0 \$	60.00	NA	0	\$0.00	
AL CREDIT	3	\$350,543.86	0.07%	0\$	80.00	NA	0	\$0.00	
ANK	1	\$135,720.28	0.03%	0 \$	00.00	NA	0	\$0.00	
EDERAL N	1	\$125,603.05	0.03%	0 \$	60.00	NA	0	\$0.00	
EDIT UNION	5	\$601,016.29	0.12%	0 \$	80.00	NA	0	\$0.00	
ORTGAGE	17	\$1,969,096.91	0.41%	0 \$	60.00	NA	0	\$0.00	
CREDIT	3	\$341,093.86	0.07%	0 \$	60.00	NA	0	\$0.00	
IORTGAGE RPORATION	4	\$480,412.00	0.1%	0 \$	60.00	NA	0	\$0.00	
NIA STATE CREDIT UNION	6	\$725,455.45	0.15%	0 \$	60.00	NA	0	\$0.00	
EDERAL N	1	\$32,748.18	0.01%	0 \$	60.00	NA	0	\$0.00	
	ERN COMPANY OS STATE DOPERATIVE GE LLC L CREDIT L CREDIT L DBA OCEAN BANKERS BANK S BANK S BANK NKING RTGAGE N TRAL CREDIT CO CREDIT CO CREDIT AL CREDIT ANK EDERAL N ETRAL CREDIT CO CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL N CREDIT ANK EDERAL CREDIT ANK EDERAL CREDIT ANK EDERAL CREDIT ANK EDERAL	ERN 26 COMPANY 26 S STATE 1 COPERATIVE 3 CGE LLC 1 C CREDIT 2 L CREDIT 8 C 26 C DBA OCEAN 4 C ANKERS BANK 8 C BANK 8 C BANK 1 C CREDIT 1 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 COCREDIT 3 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PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04% 0 \$0.00	NA 0	\$0.00	
PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03% 0 \$0.00	NA 0	\$0.00	
PFF BANK AND TRUST	2	\$250,646.30	0.05% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08% 0 \$0.00	NA 0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05% 0 \$0.00	NA 0	\$0.00	
PIONEER SAVINGS BANK	1	\$115,400.32	0.02% 0 \$0.00	NA 0	\$0.00	
POINT LOMA CREDIT UNION	1	\$113,993.49	0.02% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24% 0 \$0.00	NA 0	\$0.00	
PRIMEBANK	2	\$205,016.64	0.04% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09			\$0.00	
PROFILE BANK FSB	1	\$113,173.37	0.02% 0 \$0.00	NA 0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03% 0 \$0.00	NA 0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03% 0 \$0.00	NA 0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08% 0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07% 0 \$0.00	NA 0	\$0.00	
REDWOOD CREDIT UNION	1	\$122,471.62	0.03% 0 \$0.00	NA 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02% 0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02% 0 \$0.00	NA 0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03% 0 \$0.00	NA 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05% 0 \$0.00	NA 0	\$0.00	

ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0 \$0.00	NA 0 \$0.00
S&T BANK	3	\$278,447.27	0.06%	0 \$0 00	NA 0 \$0.00
SABINE STATE BANK AND	5	\$583,215.77	0.12%		
TRUST COMPANY	3	Ψ303,213.77	0.1270	υ φυ.υυ	11/10 φ0.00
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$350,598.74	0.07%	0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07%	0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$130,372.34	0.03%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	111	\$13,047,926.27		0 \$0.00	
SOCIETY NATIONAL BANK	1	\$123,155.65	0.03%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02%	\$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$110,003.83	0.02%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	2	\$234,032.02	0.05%		
SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02%		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	0 \$0 00	NA 0 \$0.00
ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34%		
ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55%		
	19	\$2,216,980.27	0.46%		
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ST. JAMES MORTGAGE CORPORATION					
ST. MARYS BANK	2	\$217,529.18	0.05% 0 \$0.00	NA 0 \$	00.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02% 0 \$0.00	NA 0 \$	60.00
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05% 0 \$0.00	NA 0 \$	80.00
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25% 0 \$0.00	NA 0 \$	60.00
STAR FINANCIAL GROUP, INC	8	\$934,932.90	0.19% 0 \$0.00	NA 0 \$	60.00
STAR ONE CREDIT UNION	4	\$495,777.55	0.1% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04% 0 \$0.00	NA 0 \$	60.00
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% 0 \$0.00	NA 0 \$	00.00
STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03% 0 \$0.00	NA 0 \$	60.00
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02% 0 \$0.00	NA 0 \$	60.00
STATE BANK OF THE LAKES	3	\$340,639.55	0.07% 0 \$0.00	NA 0 \$	60.00
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1% 0 \$0.00	NA 0 \$	60.00
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99% 0 \$0.00	NA 0 \$	60.00
STERLING SAVINGS BANK	7	\$722,104.21	0.15% 0 \$0.00	NA 0 \$	00.00
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15% 0 \$0.00	NA 0 \$	00.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12% 0 \$0.00	NA 0 \$	60.00
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04% 0 \$0.00	NA 0 \$	60.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34% 0 \$0.00	NA 0 \$	60.00
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05% 0 \$0.00	NA 0 \$	60.00
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05% 0 \$0.00	NA 0 \$	60.00
SYRACUSE SECURITIES INC	1	\$129,836.53	0.03% 0 \$0.00	NA 0 \$	0.00
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06% 0 \$0.00	NA 0 \$	00.00
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05% 0 \$0.00	NA 0 \$	60.00
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38% 0 \$0.00	NA 0 \$	80.00
TELCOM CREDIT UNION	1	\$112,967.65	0.02% 0 \$0.00	NA 0 \$	00.00
TELEPHONE CREDIT UNION N.H	1	\$100,733.84	0.02% 0 \$0.00	NA 0 \$	60.00

	HE BRANCH BANKING ND TRUST COMPANY	5	\$601,524.15	0.12% 0 \$0.	00 NA	0	\$0.00	
T	HE COMMUNITY BANK, A MASSACHUSETTS O-OPERATIVE BANK	1	\$128,072.83	0.03% 0 \$0.	00 NA	. 0	\$0.00	
C M	HE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING ERVICES, INC	1	\$112,219.29	0.02% 0 \$0.	00 NA	. 0	\$0.00	
Т	HE FIRST NATIONAL ANK	1	\$105,200.55	0.02% 0 \$0.	00 NA	0	\$0.00	
	HE GOLDEN 1 CREDIT	1	\$116,831.11	0.02% 0 \$0.	00 NA	0	\$0.00	
Т	HE HARVARD STATE ANK	3	\$325,361.95	0.07% 0 \$0.	00 NA	. 0	\$0.00	
	HE HONOR STATE BANK	1	\$113,953.54	0.02% 0 \$0.	00 NA	0	\$0.00	
Т	HE HUNTINGTON IATIONAL BANK	22	\$2,712,832.10	0.56% 0 \$0.			\$0.00	
Т	HE NATIONAL B&T OF YCAMORE	2	\$251,376.90	0.05% 0 \$0.	00 NA	. 0	\$0.00	
	HE PARK BANK	2	\$237,590.54	0.05% 0 \$0.	00 NA	0	\$0.00	
Т	HE RAHWAY SAVINGS	1	\$114,161.86				\$0.00	
Т	HE SUMMIT FEDERAL REDIT UNION	1	\$121,807.29	0.03% 0 \$0.	00 NA	0	\$0.00	
	HE SUTTON STATE BANK	3	\$376,004.17	0.08% 0 \$0.	00 NA	0	\$0.00	
	HE TRADERS NATIONAL ANK	1	\$121,079.95	0.03% 0 \$0.		T	\$0.00	
	HREE RIVERS FEDERAL REDIT UNION	2	\$231,761.70	0.05% 0 \$0.	00 NA	. 0	\$0.00	
	IB-THE INDEPENDENT ANKERSBANK	2	\$235,526.26	0.05% 0 \$0.	00 NA	0	\$0.00	
Т	TERONE BANK	4	\$452,227.16	0.09% 0 \$0.	00 NA	0	\$0.00	
	INKER FEDERAL CREDIT	7	\$823,651.26	0.17% 0 \$0.	00 NA	0	\$0.00	
	OWER FEDERAL CREDIT	1	\$135,688.35	0.03% 0 \$0.	00 NA	0	\$0.00	
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	6	\$735,480.94	0.15% 0 \$0.	00 NA	. 0	\$0.00	
	RANE FEDERAL CREDIT NION	8	\$936,736.56	0.19% 0 \$0.	00 NA	0	\$0.00	
	RAVERSE MORTGAGE ORPORATION	10	\$1,133,491.00	0.23% 0 \$0.	00 NA	0	\$0.00	
	URNER YOUNG NVESTMENT COMPANY	4	\$459,900.79	0.1% 0 \$0.	00 NA	0	\$0.00	
	OF C FEDERAL CREDIT	1	\$118,124.32	0.02% 0 \$0.	00 NA	0	\$0.00	

	U. S. MORTGAGE CORP	10	\$1,088,795.09	0.23%	0	\$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK	4	\$495,204.40	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE	Т								
	UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS	1	\$111,821.87	0.02%	0	\$0.00	NA	0	\$0.00	
	BANK	0	Φ0.45, 002, 0.1	0.207	_	ድር ርር	NT A	_	¢Ω ΩΩ	
<u> </u>	UNIONBANK UNITED BANK OF UNION	8	\$945,902.01	0.2%		\$0.00			\$0.00 \$0.00	
		1	\$449,238.69 \$97,204.59		_			_	\$0.00	
	UNITED BANK, N.A UNITED COMMUNITY	1	\$97,204.39	0.02%	U	\$0.00	INA	U	\$0.00	
	BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL	13	\$1,545,137.12	0.32%	Λ	\$0.00	NΑ	Λ	\$0.00	
	MORTGAGE CORP	13	\$1,545,157.12	0.3270	U	φυ.υυ	IVA		φυ.υυ	
	UNITED MORTGAGE	16	\$1,815,515.85	0.38%	0	\$0.00	NA	0	\$0.00	
	COMPANY	10	Ψ1,010,010.00	0.2070	Ľ	70.00	1 12 1	Ľ	70.00	
	UNITED NATIONS FEDERAL	1	\$99,404.25	0.02%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION UNIVERSITY FEDERAL							-		
	CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY OF									
	WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL	0	Φ1 050 C00 0C	0.2207	^	¢ο οο	NIA	_	ΦΩ ΩΩ	
	ASSOCIATION	9	\$1,059,689.86	0.22%	U	\$0.00	NA	U	\$0.00	
	USALLIANCE FEDERAL	2	\$240,505.99	0.05%	Λ	\$0.00	NΔ	n	\$0.00	
	CREDIT UNION	2								
	VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL									
	BANK	3	\$350,959.45	0.07%	U	\$0.00	NA	U	\$0.00	
	VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE	3	\$376,763.63	0.08%	n	\$0.00	NΔ	n	\$0.00	
	EMPLOYEES CREDIT UNION	3	Ψ370,703.03	0.0076		ψ0.00	1 17 1		ψ0.00	
	VILLAGE MORTGAGE	1	\$97,375.07	0.02%	0	\$0.00	NA	0	\$0.00	
	COMPANY		. ,							
	VIRTUALBANK	1	\$116,274.84	0.02%	U	\$0.00	NA	0	\$0.00	
	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT	1	¢112 707 44	0.020	_	¢ስ ስስ	NT A	0	\$0.00	
	UNION	1	\$113,707.44					U	\$0.00	
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE	1	\$123,404.37	0.03%	0	\$0.00	NΔ	0	\$0.00	
1	EMPLOYEES CREDIT UNION	1	·							
	WASHINGTON TRUST BANK	4	\$429,530.30					_	\$0.00	
		1	\$119,073.62	0.02%	0	\$0.00	NA	0	\$0.00	
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	WASHINGTONS CREDIT UNION						
	WAUKESHA STATE BANK	4	\$485,052.13	0.1% 0 \$0.00	NA (\$0.00	
	WAYNE BANK	1	\$115,375.42	0.02% 0 \$0.00		\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07% 0 \$0.00	NA (\$0.00	
	WESCOM CREDIT UNION	8	\$970,256.06	0.2% 0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	5	\$590,664.76	0.12% 0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% 0 \$0.00	NA (\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$239,480.90	0.05% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	2	\$228,278.49	0.05% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16% 0 \$0.00		\$0.00	
	Unavailable	628	\$73,516,623.93	12.76% 0 \$0.00		\$0.00	
Total		4,248	\$496,287,428.00	100% 0 \$0.00	(\$0.00	
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$332,702.85	0.07% 0 \$0.00	NA	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	4	\$480,171.25	0.1% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03% 0 \$0.00	NA	\$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07% 0 \$0.00	NA	\$0.00	
	ADVANTAGE BANK	3	\$360,222.20	0.07% 0 \$0.00	NA (\$0.00	
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05% 0 \$0.00	NA	\$0.00	

AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03% 0 \$0.00	NA 0 \$0.0	0
AF BANK	1	\$121,965.02	0.02% 0 \$0.00	NA 0 \$0.0	0
AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16% 0 \$0.00	NA 0 \$0.0	0
ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26% 0 \$0.00	NA 0 \$0.0	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05% 0 \$0.00	NA 0 \$0.0	0
ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% 0 \$0.00	NA 0 \$0.0	0
AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35% 0 \$0.00	NA 0 \$0.0	0
AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08% 0 \$0.00	NA 0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43% 0 \$0.00	NA 0 \$0.0	0
AMERICAHOMEKEY, INC	1	\$125,228.16	0.03% 0 \$0.00	NA 0 \$0.0	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09% 0 \$0.00	NA 0 \$0.0	0
AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03% 0 \$0.00	NA 0 \$0.0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02% 0 \$0.00	NA 0 \$0.0	0
AMERICAN HOME FUNDING INC	2	\$235,023.94	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13% 0 \$0.00	NA 0 \$0.0	0
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23% 0 \$0.00	NA 0 \$0.0	0
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02% 0 \$0.00	NA 0 \$0.0	0
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05% 0 \$0.00	NA 0 \$0.0	0
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1% 0 \$0.00	NA 0 \$0.0	0
ANCHORBANK FSB	28	\$3,502,600.29	0.72% 0 \$0.00	NA 0 \$0.0	0
ANCHORBANK SSB	1	\$115,800.69	0.02% 0 \$0.00	NA 0 \$0.0	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15% 0 \$0.00	NA 0 \$0.0	0
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02% 0 \$0.00	NA 0 \$0.0	00
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15% 0 \$0.00	NA 0 \$0.0	00
ASSOCIATED MORTGAGE INC	115	\$13,938,420.60	2.86% 0 \$0.00	NA 0 \$0.0	00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03% 0 \$0.00	NA 0 \$0.0	00
10000111011	3	\$353,253.87	0.07% 0 \$0.00	NA 0 \$0.0	0

ATHOL-CLINTON CO-OPERATIVE BANK					
AUBURNBANK	4	\$471,554.56	0.1% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$757,499.44	0.16% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$911,466.03	0.19% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83% 0 \$0.00	NA 0	\$0.00
BANK CALUMET, N.A	5	\$599,875.01	0.12% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	2	\$259,251.35	0.05% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	35	\$4,250,229.76	0.87% 0 \$0.00	NA 0	\$0.00
BANK OF AMERICA NA	1	\$127,404.88	0.03% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	17	\$2,107,355.75	0.43% 0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03% 0 \$0.00	NA 0	\$0.00
BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33% 0 \$0.00	NA 0	\$0.00
BANK OF NEWPORT	3	\$356,909.28	0.07% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$368,330.81	0.08% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	14	\$1,738,596.29	0.36% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12% 0 \$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02% 0 \$0.00	NA 0	\$0.00
BANKILLINOIS	1	\$129,598.23	0.03% 0 \$0.00	NA 0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03% 0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$871,509.43	0.18% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$241,393.43	0.05% 0 \$0.00	NA 0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03% 0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07% 0 \$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05% 0 \$0.00	NA 0	\$0.00
	13	\$1,522,709.93	0.31% 0 \$0.00	NA 0	\$0.00

BETHPAGE F CREDIT UNIO								
BISHOPS GA' RESIDENTIA TRUST	TE L MORTGAGE	58	\$7,247,673.76	1.49%	0 \$0.00	NA	0	\$0.00
BLACKHAWI UNION	K CREDIT	1	\$112,447.26	0.02%	0 \$0.00	NA	0	\$0.00
BLUE BALL I BANK	NATIONAL	6	\$696,935.02	0.14%	\$0.00	NA	0	\$0.00
BOEING EMP CREDIT UNIO		42	\$5,182,993.63	1.06%	0 \$0.00	NA	0	\$0.00
BOSTON FED SAVINGS BA		2	\$241,652.61	0.05%	\$0.00	NA	0	\$0.00
BOTTOMLINI INC	E MORTGAGE,	4	\$501,627.48	0.1%	0 \$0.00	NA	0	\$0.00
BREMER FIN CORPORATIO		9	\$1,057,132.04	0.22%	\$0.00	NA	0	\$0.00
BRIDGEWAT BANK	TER SAVINGS	1	\$111,402.73	0.02%	0 \$0.00	NA	0	\$0.00
BROCKTON (CREDIT UNION	5	\$544,150.43	0.11%	0 \$0.00	NA	0	\$0.00
BRYN MAWF COMPANY T		15	\$1,807,317.52	0.37%	0 \$0.00	NA	0	\$0.00
BUSEY BANK	K	7	\$820,044.36	0.17%	0 \$0.00	NA	0	\$0.00
BUTTE COMI	MUNITY BANK	1	\$123,174.96	0.03%				\$0.00
CAPE COD FI SAVINGS BA		19	\$2,353,489.14	0.48%	0 \$0.00	NA	0	\$0.00
CAPITAL CE	NTER, L.L.C	41	\$4,887,349.13	1%	0 \$0.00	NA	0	\$0.00
CAPITOL FEI SAVINGS AN ASSOCIATIO	ID LOAN	1	\$115,065.66	0.02%	0 \$0.00	NA	0	\$0.00
CARROLL MO GROUP	ORTGAGE	3	\$371,486.31	0.08%	0 \$0.00	NA	0	\$0.00
CARROLLTO	N BANK	4	\$491,636.36	0.1%	0 \$0.00	NA	0	\$0.00
CARVER FED SAVINGS BA		1	\$128,364.61	0.03%	0 \$0.00	NA	0	\$0.00
CENTRAL BA	ANK OF PROVO	1	\$127,021.46	0.03%	0.00	NA	0	\$0.00
CENTRAL MO COMPANY	ORTGAGE	33	\$4,087,610.85	0.84%	0 \$0.00	NA	0	\$0.00
CENTRAL ON CREDIT UNIO	NE FEDERAL ON	2	\$235,669.94	0.05%	\$0.00	NA	0	\$0.00
CENTRAL PA	ACIFIC BANK	5	\$607,532.19	0.12%	0.00	NA	0	\$0.00
CENTRAL ST	TATE BANK	2	\$263,204.71	0.05%	0.00	NA	0	\$0.00
CFCU COMM UNION	IUNITY CREDIT	7	\$878,833.19	0.18%	0 \$0.00	NA	0	\$0.00
CHASE HOMI LLC	E FINANCE,	1	\$110,414.94	0.02%	\$0.00	NA	0	\$0.00
CHASE MAN	HATTAN CORPORATION	7	\$853,887.89	0.17%	0 \$0.00	NA	0	\$0.00

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CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0	\$0.00	
CHEVRONTEXACO	2								
FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	U	\$0.00	NA	U	\$0.00	
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$135,472.97	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	7	\$776,153.46	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$121,748.12	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$373,230.82	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03%	0	\$0.00	NA	0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03%	0	\$0.00			\$0.00	
CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$134,248.06	0.03%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0	\$0.00	

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COLUMB	IA CREDIT UNION	7	\$828,455.61	0.17%	\$0.00	NA 0 \$0.00
COLUMB	IA EQUITIES LTD	3	\$349,039.85	0.07%	\$0.00	NA 0 \$0.00
DBA COI	IA RIVER BANK LUMBIA RIVER IGE GROUP	5	\$611,280.86	0.13%	\$0.00	NA 0 \$0.00
BANKING COLUMB	IA RIVER G COMPANY DBA IA RIVER GE GROUP	2	\$242,661.88	0.05%	\$0.00	NA 0 \$0.00
COMMER COMPAN	RCE BANK & TRUST Y	1	\$126,130.39	0.03%	\$0.00	NA 0 \$0.00
COMMER CORPOR	RCE SERVICE ATION	2	\$226,779.84	0.05%	\$0.00	NA 0 \$0.00
COMMER TEXAS, N	RCIAL BANK OF V.A	2	\$267,976.96	0.05%	\$0.00	NA 0 \$0.00
COMMER BANK	RCIAL FEDERAL	3	\$383,273.81	0.08%	\$0.00	NA 0 \$0.00
COMMER	RCIAL STATE BANK	2	\$237,218.79	0.05%	\$0.00	NA 0 \$0.00
COMMUN TRUST C	NITY BANK & O	2	\$212,216.79	0.04%	\$0.00	NA 0 \$0.00
COMMUNION	NITY CREDIT	10	\$1,120,352.38	0.23%	\$0.00	NA 0 \$0.00
COMMUN BANK	NITY SAVINGS	2	\$240,486.89	0.05%	\$0.00	NA 0 \$0.00
COMMUN BANK	NITY SECURITY	2	\$256,949.55	0.05%	\$0.00	NA 0 \$0.00
COMMU	NITY STATE BANK	3	\$365,662.56	0.07%	\$0.00	NA 0 \$0.00
CONNEC BANK	TICUT RIVER	1	\$119,238.53	0.02%	\$0.00	NA 0 \$0.00
CONTINE CORPOR	ENTAL CAPITAL ATION	4	\$466,455.45		\$0.00	
CORNBE	LT BANK	1	\$116,718.96	0.02%	\$0.00	NA 0 \$0.00
CORNELI CREDIT U	L FINGERLAKES JNION	1	\$118,424.58	0.02%	\$0.00	NA 0 \$0.00
CORTRU	ST BANK	5	\$513,547.37	0.11%		
	E SAVINGS BANK	3	\$377,545.13	0.08%	\$0.00	NA 0 \$0.00
CREDIT U CO	UNION MORTGAGE	2	\$245,062.34	0.05%	\$0.00	NA 0 \$0.00
CREDIT U SERVICE	JNION MORTGAGE S, INC	31	\$3,854,376.67	0.79%	\$0.00	NA 0 \$0.00
	UNION OF N COUNTY	4	\$475,274.38	0.1%	\$0.00	NA 0 \$0.00
	UNION ONE (DBA ORTGAGE)	10	\$1,214,331.51	0.25%	\$0.00	NA 0 \$0.00
	NT CREDIT UNION	3	\$365,402.63	0.07%	0.00	NA 0 \$0.00
CUCORP	INC	1	\$59,810.54	0.01%	-	
CUMANE	ET, LLC	1	\$134,174.10	0.03%	\$0.00	NA 0 \$0.00

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CUNA CREDIT UNION	6	\$706,733.82	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$169,186.55	0.03% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	18	\$2,195,388.22	0.45% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	2	\$220,174.99	0.05% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1% 0 \$0.00	NA 0 \$0.00
DPS CREDIT UNION	2	\$258,670.30	0.05% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$391,084.37	0.08% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$118,253.07	0.02% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$241,446.93	0.05% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	4	\$429,468.19	0.09% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$127,054.59	0.03% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$131,473.13	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$123,911.21	0.03% 0 \$0.00	NA 0 \$0.00
EUROBANK	2	\$240,888.49	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$249,365.96	0.05% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	23	\$2,661,997.25	0.55% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17% 0 \$0.00	NA 0 \$0.00

FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$126,981.12	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$126,698.81	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,112.05	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03% 0 \$0.00	NA 0 \$0.00

FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	32	\$3,912,926.89	0.8% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION	32	\$3,712,720.67	0.8 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
FIRST FUTURE CREDIT	1	\$115,575.51	0.02% 0 \$0.00	NA 0 \$0.00
UNION				
FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	38	\$4,750,346.60	0.97% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	20	Φ4.502.475.52		ΝΙΑ Ο ΦΟ ΟΟ
FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY INC	1	\$123,922.84	0.03% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C	3	\$316,934.60	0.06% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
CORPORATION	1	\$123,434.79	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	3	\$373,080.52	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &				
TRUST	3	\$363,324.91	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	12	¢1 (11 405 52	0.22% 0.00	NIA ORO OO
ALASKA	13	\$1,611,485.53	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	5	\$613,324.07	0.13% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$013,324.07	0.13 /6 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK IN	4	\$494,762.84	0.1% 0 \$0.00	NA 0 \$0.00
CANNON FALLS		ψτρτ,702.0τ	0.1 // 0 φ0.00	1471 Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK IN	7	\$814,952.61	0.17% 0 \$0.00	NA 0 \$0.00
MANITOWOC		, - ,		
FIRST NATIONAL BANK OF	1	\$134,440.39	0.03% 0 \$0.00	NA 0 \$0.00
CARMI				++
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DECATUR	3	\$377,748.73	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DEERWOOD	2	\$228,945.66	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
HUDSON	7	\$824,700.66	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	0100 146 41	0.02% 0.00	λτ.Α.Ο.ΦΟ.ΟΟ
LEMARS	1	\$123,146.41	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	¢250 722 16	0.050/ 0.50 00	NIA (0.00 00
MT. PULASKI	2	\$250,732.16	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$130,533.11	0.03% 0 \$0.00	NA 0 \$0.00
NORTH EAST	1	Ψ150,555.11	0.03 /0 0 \$0.00	11Α 0 Φ0.00
FIRST NATIONAL BANK OF	42	\$5,035,557.26	1.03% 0 \$0.00	NA 0 \$0.00
ОМАНА	72	ψυ,0υυ,υυ1.20	1.03 /0 0 \$0.00	111 0 ψ0.00
FIRST NATIONAL BANK OF	9	\$1,112,198.40	0.23% 0 \$0.00	NA 0 \$0.00
WATERLOO		, ,,-,-,		

FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03% 0 \$6	0.00 NA	0 \$0	0.00
FIRST PENN BANK	1	\$113,379.40	0.02% 0 \$0	0.00 NA	0 \$0	0.00
FIRST PLACE BANK	64	\$7,763,218.68	1.59% 0 \$6		0 \$0	
FIRST SOUTHERN						
NATIONAL BANK	2	\$132,234.26	0.03% 0 \$6	0.00 NA	0 \$0	0.00
FIRST STATE BANK	10	\$1,255,444.91	0.26% 0 \$6	0.00 NA	0 \$0	0.00
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY						
CREDIT UNION	15	\$1,836,496.31	0.38% 0 \$6	0.00 NA	0 \$0	0.00
FIRST UNITED BANK	1	\$121,823.47	0.02% 0 \$6	0.00 NA	0 \$0	0.00
FIRST WEST MORTGAGE						
BANKERS LTD	1	\$125,752.70	0.03% 0 \$6	0.00 NA	0 \$0	0.00
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0 \$6	0.00 NA	0 \$0	0.00
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0 \$6	0.00 NA	0 \$0	0.00
FORT JACKSON FEDERAL	3	\$373,817.21	0.08% 0 \$6	0.00 NA	0 \$0	00
CREDIT UNION	J	φ373,017.21	0.00 /0 0 φι	0.00 NA	0 40	7.00
FREEDOM MORTGAGE	6	\$710,821.28	0.15% 0 \$6	0.00 NA	0 \$0	0.00
CORP	0.5	·				
FREMONT BANK	85	\$10,529,102.95	2.16% 0 \$6		0 \$0	
FULTON BANK CARDINED SAVINGS	16	\$1,921,344.53	0.39% 0 \$6	0.00 NA	0 \$0	0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15% 0 \$6	0.00 NA	0 \$0	0.00
GATEWAY BANK, F.S.B	1	\$133,421.23	0.03% 0 \$6	0.00 NA	0 \$0	00
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0 \$6		0 \$0	
GATEWAY MORTGAGE						
CORPORATION	11	\$1,302,972.96	0.27% 0 \$6	0.00 NA	0 \$0	0.00
GOVERNMENT EMPLOYEES	1	\$119,359.77	0.02% 0 \$0	0.00 NA	0 \$0	.00
CREDIT UNION OF EL PASO	1	\$119,339.77				
GRANITE BANK	12	\$1,460,087.91	0.3% 0 \$0	0.00 NA	0 \$0	0.00
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0 \$6	0.00 NA	0 \$0	0.00
GREATER BUFFALO	1	\$48,210.25	0.01% 0 \$0	0 00 NA	0 \$0	00
SAVINGS BANK	1	ψ 10,210.23	υ.υ.τ /υ υ φι	1111	Ι ΨΟ	
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0 \$6	0.00 NA	0 \$0	0.00
GREENWOOD CREDIT	2	\$226,373.24	0.05% 0 \$0	0.00 NA	0 \$0	0.00
UNION	<u> </u>	÷===;=;===	υ.ου,οιοιφί	1111		
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05% 0 \$6	0.00 NA	0 \$0	0.00
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0 \$6	0.00 NA	0 \$0	0.00
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0 \$6	0.00 NA	0 \$0	0.00
GUARANTY LOAN AND					+	
REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0 \$6	0.00 NA	0 \$0	0.00
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0 \$6	0.00 NA	0 \$0	0.00
	37	\$4,554,368.94	0.93% 0 \$0		0 \$0	

GUARDIAN MORTGAGE COMPANY INC					
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03% 0 \$0.00	NA 0 \$	80.00
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28% 0 \$0.00	NA 0 \$	80.00
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02% 0 \$0.00	NA 0 \$	80.00
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17% 0 \$0.00	NA 0 \$	80.00
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07% 0 \$0.00	NA 0 \$	80.00
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25% 0 \$0.00	NA 0 \$	80.00
HARTFORD FUNDING LTD	3	\$360,610.30	0.07% 0 \$0.00	NA 0 \$	60.00
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03% 0 \$0.00	NA 0 \$	80.00
HAWAII HOME LOANS, INC	7	\$857,590.87	0.18% 0 \$0.00	NA 0 \$	60.00
HAYHURST MORTGAGE, INC	2	\$242,647.88	0.05% 0 \$0.00	NA 0 \$	60.00
HEARTLAND CREDIT UNION	3	\$358,764.58	0.07% 0 \$0.00	NA 0 \$	60.00
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3% 0 \$0.00	NA 0 \$	60.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02% 0 \$0.00	NA 0 \$	
HINSDALE BANK & TRUST	2	\$244,229.27	0.05% 0 \$0.00	NA 0 \$	60.00
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13% 0 \$0.00	NA 0 \$	60.00
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34% 0 \$0.00	NA 0 \$	60.00
HOME FINANCING CENTER INC	21	\$2,375,677.11	0.49% 0 \$0.00	NA 0 \$	80.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08% 0 \$0.00	NA 0 \$	80.00
HOME STATE BANK	3	\$359,527.68	0.07% 0 \$0.00	NA 0 \$	00.00
HOMEFEDERAL BANK	7	\$837,746.41	0.17% 0 \$0.00	NA 0 \$	00.00
HOMESTEAD BANK	2	\$244,078.55	0.05% 0 \$0.00	NA 0 \$	80.00
HOMETOWN BANK	1	\$128,173.95	0.03% 0 \$0.00	NA 0 \$	80.00
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12% 0 \$0.00	NA 0 \$	60.00
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02% 0 \$0.00	NA 0 \$	60.00
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05% 0 \$0.00	NA 0 \$	60.00
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07% 0 \$0.00	NA 0 \$	60.00
IBM SOUTHEAST	12	\$1,467,231.06	0.3% 0 \$0.00	NA 0 \$	60.00

EMPLOYEES FEDERAL CREDIT UNION				
ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$120,781.45	0.02% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$122,005.94	0.03% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$122,985.84	0.03% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	3	\$320,785.15	0.07% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,000,702.47	0.21% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	3	\$357,054.74	0.07% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	5	\$586,447.72	0.12% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	7	\$873,106.22	0.18% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	12	\$1,412,966.79	0.29% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	40	\$4,888,342.43	1% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	4	\$464,880.56	0.1% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$427,644.98	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$238,650.84	0.05% 0 \$0.00	NA 0 \$0.00
	14	\$1,675,699.43	0.34% 0 \$0.00	NA 0 \$0.00

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LOS ALAMOS NATIONAL BANK				
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$379,409.18	0.08% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	2	\$238,960.10	0.05% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$376,173.56	0.08% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$234,155.91	0.05% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	3	\$350,241.20	0.07% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$117,064.45	0.02% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27% 0 \$0.00	NA 0 \$0.00

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MERIWEST MORTGAGE									
COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE	7	\$914,733.13	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION MERRILL MERCHANTS	3	\$381,029.78	0.08%	0	\$0.00	NA	0	\$0.00	
BANK MERRIMACK COUNTY	1	\$131,197.89	0.03%	H				\$0.00	
SAVINGS BANK	1	\$131,197.09	0.03 //	_	φυ.υυ	INA	U	φυ.υυ	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83			\$0.00	NA	0	\$0.00	
METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	2	\$238,957.99	0.05%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	7	\$828,139.27	0.17%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	14	\$1,698,835.71	0.35%					\$0.00	
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC	1	\$113,347.19	0.02%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$374,047.00	0.08%	0	\$0.00	NA	0	\$0.00	
WORTONGE CENTERS INC									

MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05% 0	\$0.00	NA	0	\$0.00	
MURRAY FINANCIAL ASSOCIATES INC	1	\$127,780.88	0.03% 0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02% 0	\$0.00	NA	0	\$0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,174,830.96	0.45% 0	\$0.00	NA	O	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96% 0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	1	\$126,969.38	0.03% 0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58				Ц	\$0.00	
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14% 0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02% 0	\$0.00	NA	0	\$0.00	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02% 0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	6	\$735,245.83	0.15% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74% 0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1% 0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$113,728.72	0.02% 0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05% 0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25% 0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$386,333.26				-	\$0.00	
OCEAN BANK	1	\$128,027.14	0.03% 0	\$0.00	NA	0	\$0.00	

OCEAN BANK DBA OCEAN								
OCEANFIRST BANK 13 \$1,611,660.82 0.33% 0 \$0.00 NA 0 \$0.00		1	\$128,582.70	0.03%	0 \$0.00	NA	0 \$0.0	0
ORANGE COUNTY ITEACHERS FEDERAL CREDIT UNION 4 \$463,628.30 0.1% 0 \$0.00 NA 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$113,364.00 0.02% 0 \$0.00 NA 0 \$0.00 OREGON TELCO CREDIT UNION 3 \$356,249.95 0.07% 0 \$0.00 NA 0 \$0.00 ORNL FEDERAL CREDIT UNION 7 \$858,020.01 0.18% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 2 \$259,077.80 0.05% 0 \$0.00 NA 0 \$0.00 PATHELCO CREDIT UNION 3 \$388,798.90 0.08% 0 \$0.00 NA 0 \$0.00 PATHEINDER BANK 1 \$127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PAVILION MORTGAGE BANKERS CORPORATION 4 \$502,508.97 0.1% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$250,288.12 0.05% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL CREDIT UNION 2 \$242,638.83 0.05% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$120,196.30 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST AND SAVINGS BANK 2 \$255,169.55 0.05% 0 \$0.00		13	\$1,611,660.82	0.33%	0 \$0.00	NA	0 \$0.0	0
UNION 1 \$113,364.00 0.02% 0 0.00 NA 0 0.00	ORANGE COUNTY TEACHERS FEDERAL							
UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATHELCO CREDIT UNION PATHEINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 1 S127,679.06 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 2 S250,288.12 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK 2 S255,169.55 0.05% 0 \$0.00 NA 0 \$0.00 PATHFINDER BANK 2 S255,169.55 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POF ST, ALBANS PEF BANK AND TRUST 1 S119,931.59 0.02% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER CREDIT UNION 2 S257,810.23 0.05% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 S237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 S122,443.43 0.03% 0 \$0.00 NA 0 \$0.00		1	\$113,364.00	0.02%	\$0.00	NA	0 \$0.0	0
UNION		3	\$356,249.95	0.07%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 2 \$259,077,80 0.05% 0 \$0.00 NA 0 \$0.00		7	\$858,020.01	0.18%	0 \$0.00	NA	0 \$0.0	0
PATHFINDER BANK		2	\$259,077.80	0.05%	0 \$0.00	NA	0 \$0.0	0
PAVILION MORTGAGE COMPANY COMPANY PENINSULA MORTGAGE BANKERS CORPORATION So.00, COMPANY PENINSULA MORTGAGE BANKERS CORPORATION So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY So.00, COMPANY	PATELCO CREDIT UNION	3	\$388,798.90				_	
COMPANY 25 \$2,977,344.33 0.61% 080.00 NA 080.00		1	\$127,679.06	0.03%	0.00	NA	0 \$0.0	0
BANKERS CORPORATION 4 \$502,508.97 0.1% 0 \$0.00 NA 0 \$0.00		25	\$2,977,344.33	0.61%	\$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION 2 \$250,288.12 0.05% 080.00 NA 080.00		4	\$502,508.97	0.1%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 2 \$242,638.83 0.05% 080.00 NA 0 \$0.00		2	\$250,288.12	0.05%	0\$0.00	NA	0 \$0.0	0
COMPANY OF PICKETT 1 \$120,196.30 0.02% 0\$0.00 NA 0 \$0.00		2	\$242,638.83	0.05%	0 \$0.00	NA	0 \$0.0	0
ASSOCIATION 2 \$231,050.49 0.05% 0\$0.00 NA 0\$0.00 PEOPLES TRUST AND SAVINGS BANK 2 \$255,169.55 0.05% 0\$0.00 NA 0\$0.00 SAVINGS BANK 2 \$255,169.55 0.05% 0\$0.00 NA 0\$0.00 SO.00 PEOPLES TRUST COMPANY OF ST. ALBANS 5 \$620,174.06 0.13% 0\$0.00 NA 0\$0.00 PF BANK AND TRUST 1 \$119,931.59 0.02% 0\$0.00 NA 0\$0.00 PHH MORTGAGE SERVICES CORPORATION 6 \$727,170.48 0.15% 0\$0.00 NA 0\$0.00 PINNACLE FINANCIAL 1 \$112,728.50 0.02% 0\$0.00 NA 0\$0.00 PINNACLE FINANCIAL 1 \$112,728.50 0.02% 0\$0.00 NA 0\$0.00 PIONEER CREDIT UNION 2 \$257,810.23 0.05% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,176,744.12 0.24% 0\$0.00 NA 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$237,340.72 0.05% 0\$0.00 NA 0\$0.00 MORTGAGE PORT WASHINGTON STATE 8 \$933,255.05 0.19% 0\$0.00 NA 0\$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0\$0.00 NA 0\$0.00	COMPANY OF PICKETT	1	\$120,196.30	0.02%	\$0.00	NA	0 \$0.0	0
SAVINGS BANK 2 \$255,169.55 0.05% 0 \$0.00 NA 0 \$0.00	· ·	2	\$231,050.49	0.05%	\$0.00	NA	0 \$0.0	0
OF ST. ALBANS 5 \$620,174.06 0.13% 0 \$0.00 NA 0 \$0.00 PFF BANK AND TRUST 1 \$119,931.59 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 6 \$727,170.48 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$257,810.23 0.05% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00		2	\$255,169.55	0.05%	\$0.00	NA	0 \$0.0	0
PHH MORTGAGE SERVICES		5	\$620,174.06	0.13%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 6 \$727,170.48 0.15% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 2 \$257,810.23 0.05% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00	PFF BANK AND TRUST	1	\$119,931.59	0.02%	0.00\$	NA	0 \$0.0	0
CORPORATION 1 \$112,728.50 0.02% 0 \$0.00 NA 0 \$0.00		6	\$727,170.48	0.15%	0 \$0.00	NA	0 \$0.0	0
POLICE AND FIRE FEDERAL 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 \$0.00		1	\$112,728.50	0.02%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 10 \$1,176,744.12 0.24% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	2	\$257,810.23	0.05%	00.00	NA	0 \$0.0	0
DBA POPULAR HOME 2 \$237,340.72 0.05% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00		10	\$1,176,744.12	0.24%	0.00	NA	0 \$0.0	0
BANK 8 \$933,255.05 0.19% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 1 \$122,443.43 0.03% 0 \$0.00 NA 0 \$0.00	DBA POPULAR HOME	2	\$237,340.72	0.05%	\$0.00	NA	0 \$0.0	0
		8	\$933,255.05	0.19%	\$0.00	NA	0 \$0.0	0
5 \$569,262.87 0.12% 0 \$0.00 NA 0 \$0.00	PRIMEBANK	1	\$122,443.43	0.03%	0.00	NA	0 \$0.0	0
		5	\$569,262.87	0.12%	00.00	NA	0.0	0

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PRIMEWEST MORTGAGE CORPORATION					
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05% 0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02% 0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05% 0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16% 0 \$0.00	NA 0	\$0.00
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03% 0 \$0.00	NA 0	\$0.00
QUAKER CITY BANK	1	\$125,569.35	0.03% 0 \$0.00	NA 0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05% 0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$261,898.43	0.05% 0 \$0.00	NA 0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02% 0 \$0.00	NA 0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05% 0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08% 0 \$0.00	NA 0	\$0.00
S&T BANK	3	\$355,346.08	0.07% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08% 0 \$0.00	NA 0	
SAFE CREDIT UNION	3	\$378,586.10	0.08% 0 \$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05% 0 \$0.00	NA 0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	4	\$481,884.49	0.1% 0 \$0.00	NA 0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03% 0 \$0.00	NA 0 \$0	0.00
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17% 0 \$0.00	NA 0 \$0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79		NA 0 \$0	
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02% 0 \$0.00	NA 0 \$0	0.00
SOUND COMMUNITY BANK	1	\$136,799.17	0.03% 0 \$0.00	NA 0 \$0	0.00
SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03% 0 \$0.00	NA 0 \$0	0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02% 0 \$0.00	NA 0 \$0	0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02% 0 \$0.00	NA 0 \$0	0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05% 0 \$0.00	NA 0 \$0	0.00
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24% 0 \$0.00	NA 0 \$0	0.00
SPENCER SAVINGS BANK	5	\$639,896.30	0.13% 0 \$0.00	NA 0 \$0	0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03% 0 \$0.00	NA 0 \$0	0.00
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19% 0 \$0.00	NA 0 \$0	0.00
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03% 0 \$0.00	NA 0 \$0	0.00
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55% 0 \$0.00	NA 0 \$0	0.00
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3% 0 \$0.00	NA 0 \$0	0.00
ST. MARYS BANK	2	\$250,927.07	0.05% 0 \$0.00	NA 0 \$0	0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08% 0 \$0.00	NA 0 \$0	0.00
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12% 0 \$0.00	NA 0 \$0	0.00
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49% 0 \$0.00	NA 0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05% 0 \$0.00	NA 0 \$0	0.00
STAR FINANCIAL GROUP, INC	8	\$947,151.86	0.19% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF LACROSSE	4	\$447,752.26	0.09% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF LINCOLN	4	\$500,515.29	0.1% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02% 0 \$0.00	NA 0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26		NA 0 \$0	
STATE BANK OF THE	8	\$887,159.40	0.18% 0 \$0.00	NA 0 \$0	0.00

LAKES				
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREI UNION	DIT 37	\$4,492,717.64	0.92% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BAN	K 1	\$116,981.50	0.02% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPAN	y 3	\$364,780.63	0.07% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXI	CO 2	\$239,015.67	0.05% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE II	NC 3	\$351,154.12	0.07% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES I	NC 3	\$354,261.38	0.07% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	4	\$383,843.28	0.08% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION.H	ON 1	\$100,588.77	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$240,245.42	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	3	\$384,872.43	0.08% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 3	\$365,815.98	0.07% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYED CREDIT UNION	ES 1	\$111,014.82	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02% 0 \$0.00	NA 0 \$0.00

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THE PARK BANK	5	\$629,185.64	0.13% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL	4	\$488,013.74	0.1% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION	1	·				_
THE SUTTON STATE BANK THREE RIVERS FEDERAL	1	\$132,527.79	0.03% 0 \$0.00	NAU	\$0.00	_
CREDIT UNION	1	\$120,627.89	0.02% 0 \$0.00	NA 0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02% 0 \$0.00	NA 0	\$0.00	
TIERONE BANK	3	\$356,379.42	0.07% 0 \$0.00	NA 0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1% 0 \$0.00	NA 0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02% 0 \$0.00	NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22% 0 \$0.00	NA 0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02% 0 \$0.00	NA 0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07% 0 \$0.00	NA 0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33% 0 \$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	3	\$362,844.25	0.07% 0 \$0.00	NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03% 0 \$0.00	NA 0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03% 0 \$0.00	NA 0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05% 0 \$0.00	NA 0	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04% 0 \$0.00	NA 0	\$0.00	
U. S. MORTGAGE CORP	5	\$595,418.64	0.12% 0 \$0.00	NA 0	\$0.00	
ULSTER SAVINGS BANK	7	\$898,804.01	0.18% 0 \$0.00	NA 0	\$0.00	
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15% 0 \$0.00	NA 0	\$0.00	
UNION BANK	7	\$818,041.60	0.17% 0 \$0.00	NA 0	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08% 0 \$0.00	NA 0	\$0.00	
UNIONBANK	3	\$350,963.66	0.07% 0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	5	\$595,690.19	0.12% 0 \$0.00	NA 0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,774.22	0.02% 0 \$0.00	NA 0	\$0.00	
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22% 0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	8	\$986,651.94	0.2% 0 \$0.00	NA 0	\$0.00	

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UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02% 0 \$0.00	NA 0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13% 0 \$0.00	NA 0 \$0.00	
USA MONEY CENTER INC	1	\$110,153.60	0.02% 0 \$0.00	NA 0 \$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05% 0 \$0.00	NA 0 \$0.00	
VALLEY MORTGAGE COMPANY INC	2	\$252,847.65	0.05% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37% 0 \$0.00	NA 0 \$0.00	
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05% 0 \$0.00	NA 0 \$0.00	
VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	3	\$384,135.02	0.08% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05% 0 \$0.00	NA 0 \$0.00	
VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05% 0 \$0.00	NA 0 \$0.00	
VIRTUALBANK	1	\$129,159.93	0.03% 0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	6	\$703,361.36	0.14% 0 \$0.00	NA 0 \$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02% 0 \$0.00	NA 0 \$0.00	
WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03% 0 \$0.00	NA 0 \$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05% 0 \$0.00	NA 0 \$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15% 0 \$0.00	NA 0 \$0.00	
WASHINGTON TRUST BANK	5	\$587,190.97	0.12% 0 \$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32% 0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02% 0 \$0.00	NA 0 \$0.00	
WEOKIE CREDIT UNION	2	\$250,023.24	0.05% 0 \$0.00	NA 0 \$0.00	
WESCOM CREDIT UNION	4	\$440,347.68	0.09% 0 \$0.00	NA 0 \$0.00	
WESTBANK	1	\$110,685.37	0.02% 0 \$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31% 0 \$0.00	NA 0 \$0.00	
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	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05% 0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0 \$0.00	NA	0 \$0.00)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0 \$0.00		0 \$0.00	-
	WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0 \$0.00		0 \$0.00	-
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0 \$0.00	NA	0 \$0.00	4
	WORTHINGTON MORTGAGE GROUP INC	2	\$246,756.74	0.05% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	4	\$487,533.38	0.1% 0 \$0.00	NA	0 \$0.00	,
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08% 0 \$0.00		0 \$0.00	
	Unavailable	600	\$72,993,383.00	12.88% 0 \$0.00		0 \$0.00	_
Total		4,107	\$497,957,367.00	100% 0 \$0.00		0 \$0.00	
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,208,562.48	0.23% 0 \$0.00	NA	0 \$0.00)
	IST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0 \$0.00	NA	0 \$0.00	,
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0 \$0.00	NA	0 \$0.00	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0 \$0.00	NA	0 \$0.00	,
	ABN AMRO MORTGAGE GROUP, INC	2	\$214,471.22	0.04% 0 \$0.00	NA	0 \$0.00	,
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0 \$0.00	NA	0 \$0.00	,
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0 \$0.00	NA	0 \$0.00	,
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0 \$0.00	NA	0 \$0.00)
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0 \$0.00	NA	0 \$0.00)
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07% 0 \$0.00		0 \$0.00	-
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0 \$0.00	NA	0 \$0.00	1
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0 \$0.00	NA	0 \$0.00)
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0 \$0.00	NA	0 \$0.00	,
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14% 0 \$0.00	NA	0 \$0.00	
	CREDIT CITION						-

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ALLEGIANCE CREDIT UNION					
ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05% 0 \$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47% 0 \$0.00	NA 0	\$0.00
AMERICAN BANK, N.A	1	\$122,248.37	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME FUNDING INC	2	\$235,039.87	0.04% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	5	\$630,575.93	0.12% 0 \$0.00	NA 0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$126,972.28	0.02% 0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09% 0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04% 0 \$0.00	NA 0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	139	\$16,821,663.18	3.16% 0 \$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03% 0 \$0.00	NA 0	\$0.00
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04% 0 \$0.00	NA 0	\$0.00
	1	\$126,968.01	0.02% 0 \$0.00	NA 0	\$0.00

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ATLANTIC SAVINGS BANK FSB					
AUBURNBANK	2	\$220,545.75	0.04% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,011,789.72	0.19% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$255,570.86	0.05% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14% 0 \$0.00	NA 0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05% 0 \$0.00	NA 0	\$0.00
BANK CALUMET, N.A	1	\$127,537.64	0.02% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	2	\$247,327.33	0.05% 0 \$0.00	NA 0	\$0.00
BANK MUTUAL	30	\$3,600,799.85	0.68% 0 \$0.00	NA 0	\$0.00
BANK OF AKRON	3	\$344,119.57	0.06% 0 \$0.00	NA 0	\$0.00
BANK OF AMERICA NA	1	\$118,913.93	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03% 0 \$0.00	NA	\$0.00
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0 \$0.00	NA 0	\$0.00
BANK OF NEWPORT	4	\$469,511.61	0.09% 0 \$0.00	NA 0	\$0.00
BANK OF SMITHTOWN	1	\$115,112.21	0.02% 0 \$0.00	NA 0	\$0.00
BANK OF STANLY	8	\$934,228.44	0.18% 0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	12	\$1,498,587.78	0.28% 0 \$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16% 0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$135,732.09	0.03% 0 \$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	1	\$112,624.22	0.02% 0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2% 0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	3	\$371,618.77	0.07% 0 \$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07% 0 \$0.00	NA 0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28% 0 \$0.00	NA 0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52% 0 \$0.00	NA 0	\$0.00
	2	\$244,277.49	0.05% 0 \$0.00	NA 0	\$0.00

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BLACKHAWK CREDIT UNION							
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0 \$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0 \$0.00	NA	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0 \$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGA INC	.GE, 5	\$600,135.76	0.11%	0 \$0.00	NA	0 \$0.00	
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0 \$0.00	NA	0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02%	0 \$0.00	NA	0 \$0.00	
BROCKTON CREDIT UN	ION 4	\$485,983.98	0.09%	0 \$0.00		0.00	
BRUCETON BANK	1	\$120,659.49	0.02%	0 \$0.00	NA	00.00	
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0 \$0.00	NA	0\$0.00	
BSB BANK & TRUST CO		\$126,152.42	0.02%			00.00	
BUSEY BANK	8	\$960,998.57		0 \$0.00		0.00	
BUTTE COMMUNITY BA	ANK 5	\$645,341.60	0.12%	0 \$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02		0 \$0.00		0 \$0.00	
CAPITAL CENTER, L.L.C	C 47	\$5,460,809.38	1.03%	0 \$0.00	NA	00.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0 \$0.00	NA	\$0.00	
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0 \$0.00	NA	\$0.00	
CARROLLTON BANK	5	\$624,728.10	0.12%	0 \$0.00	NA	0.00	
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0 \$0.00	NA	\$0.00	
CBG MORTGAGE, INC	1	\$129,155.77	0.02%	0 \$0.00	NA	0.00	
CENTENNIAL LENDING LLC	4	\$480,650.35	0.09%	0 \$0.00	NA	\$0.00	
CENTRAL BANK OF PRO	OVO 1	\$103,920.98	0.02%	0 \$0.00	NA	00.00	
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0 \$0.00	NA	\$0.00	
CENTRAL ONE FEDERA CREDIT UNION	L 3	\$326,125.51	0.06%	0 \$0.00	NA	\$0.00	
CENTRAL PACIFIC BAN	K 3	\$354,912.21	0.07%	0 \$0.00	NA	0.00	
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0.00	NA	00.00	
CFCU COMMUNITY CRI UNION	EDIT 5	\$633,600.89	0.12%	0 \$0.00	NA	\$0.00	
CHARTER BANK	1	\$121,569.68	0.02%	0 \$0.00	NA	00.00	
CHASE HOME FINANCE LLC	2	\$255,267.63	0.05%	0 \$0.00	NA	\$0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$365,036.39	0.07%	00.02	NA 0 \$0.00
CHEVRONTEXACO	3				
FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	2				
DEDICATED CHANNEL	3	\$359,603.63	0.07%)\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	\$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$237,188.31	0.04%	00.08	NA 0 \$0.00
CITIZENS BANK OF					
CAMPBELL COUNTY	1	\$113,477.76	0.02%	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL	1	¢100 (00 01	0.020	2000	NIA 0 00 00
AND SAVINGS BANK	1	\$102,600.21	0.02%)\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	1	\$111,342.79	0.02%	00.02	NA 0 \$0.00
CREDIT UNION	1	\$111,542.79	0.02%	7,50.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$132,566.85	0.02%	0.00	NA 0 \$0.00
BANK OF STORM LAKE		ψ10 2 ,000.00	0.027	, 40.00	1 (11) 0 0 0 0
CITIZENS FIRST	8	\$969,752.28	0.18%	\$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE					
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$131,717.29	0.02%	00.02	NA 0 \$0.00
CITIZENS STATE BANK OF	1				
CORTEZ	2	\$264,510.59	0.05%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	10	01.01.4.05.4.05	0.000	2 00 00	NA 0 00 00
BANK	10	\$1,214,354.05	0.23%)\$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	1	\$119,961.43	0.02%	00.00	NA 0 \$0.00
CORPORATION	1	\$119,901.43	0.02%	7,30.00	NA 0 50.00
CITY NATIONAL BANK OF	3	\$329,063.46	0.06%	00.08	NA 0 \$0.00
SULPHUR SPRINGS		•		1	
CITYWIDE BANK	5	\$618,738.60	0.12%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	3	\$372,885.76	0.07%	\$0.00	NA 0 \$0.00
COMPANY CLINTON NATIONAL BANK	2	¢246,000,50	0.0507	2000	NIA 0 00 00
CLINTON NATIONAL BANK	3	\$246,089.50	0.05% (NA 0 \$0.00 NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$351,334.25			
COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT	1	\$122,469.55	0.02%	J \$U.UU	NA 0 \$0.00
UNION	4	\$490,378.10	0.09%	1	
COLONIAL SAVINGS FA	4	\$452,322.56	0.09%		NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%		NA 0 \$0.00
COLUMBIA EQUITIES LTD	8	\$951,342.63	0.18%	\$0.00	NA 0 \$0.00

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$112,924.75	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	3	\$370,821.94		NA 0 \$0.00
COMMERCIAL STATE BAN	K 3	\$397,694.70	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	2	\$245,733.30	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	2	\$244,695.27	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDI UNION	T 2	\$236,528.64	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$267,673.66	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$843,826.46	0.16% 0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAG CO	E 4	\$505,284.38	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAG SERVICES, INC	E 28	\$3,369,377.67	0.63% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	3	\$357,154.14	0.07% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$135,714.18		NA 0 \$0.00

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CU WEST MORTGAGE, INC					
CUNA CREDIT UNION 9 \$1,098,690.01 0.21% 0 \$0.00 NA 0 \$0.00	CU WEST MORTGAGE, INC	1	\$120,212.57	0.02% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK 1 \$108.688.77 0.02% 0 \$0.00 NA 0 \$0.00	CUCORP INC	1	\$117,232.59	0.02% 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS	DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0 \$0.00	NA 0 \$0.00
UNION DELTA EMPLOYEES CREDIT UNION DELTA EMPLOYEES CREDIT UNION DENALISTATE BANK 2 \$243,931.40 0.05% 0 \$0.00 NA 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DECU FINANCIAL 19 \$2,343,711.48 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		4	\$478,034.60	0.09% 0 \$0.00	NA 0 \$0.00
UNION DENALI STATE BANK 2 \$243,931.40 0.05% 0\$5.000 NA 0\$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK 1 \$126.305.04 EASTERN BANK 2 \$244,348.43 0.05% 0\$5.000 NA 0\$0.00 EAST WEST BANK 2 \$246.348.43 0.05% 0\$0.00 NA 0\$0.00 EMPIRE FEDERAL CREDIT UNION EMPIRE FEDERAL CREDIT UNION EMPIRE FEDERAL CREDIT UNION EMPIRE FEDERAL CREDIT UNION ESB MORTGAGE COMPANY 3 \$365.635.19 0.07% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$116.772.18 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$116.772.18 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$116.772.18 0.02% 0\$0.00 NA 0\$0.00 ESSEX SAVINGS BANK FSB 1 \$117.372.61 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$16.772.18 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$116.772.18 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EATH RUBE FEDERAL CREDIT UNION 3 \$365.688.92 0.07% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EVANS NATIONAL BANK 1 \$114.490.31 0.02% 0\$0.00 NA 0\$0.00 EATHWINDS CREDIT UNION 3 \$365.088.92 0.07% 0\$0.00 NA 0\$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$333,331.445 0.07% 0\$0.00 NA 0\$0.00 FALRWINDS CREDIT UNION 1 \$124.508.42 0.02% 0\$0.00 NA 0\$0.00 FARMERS AND MERCHANTS TOF NY FEDERAL CREDIT UNION 1 \$124.508.42 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131.977.20 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00		2	\$234,666.77	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION 15 \$1,852,657.91 0.35% 0 \$0.00 NA 0 \$0.00		6	\$728,637.20	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 15 \$1,852,657.91 0.35% 0 \$0.00 NA 0 \$0.00 DFCU FINANCIAL 19 \$2,343,711.48 0.44% 0 \$0.00 NA 0 \$0.00 DIME SAVINGS BANK OF NORWICH 5 \$592,164.03 0.11% 0 \$0.00 NA 0 \$0.00 DOVENMUEHLE FUNDING, 3 \$332,604.69 0.06% 0 \$0.00 NA 0 \$0.00 DOW CHEMICAL EMPLOYEES CREDIT UNION 4 \$473,020.93 0.09% 0 \$0.00 NA 0 \$0.00 DUBUQUE BANK AND 11 \$1,342,121.48 0.25% 0 \$0.00 NA 0 \$0.00 DUPAGE NATIONAL BANK 1 \$126,305.04 0.02% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 2 \$248,962.81 0.05% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 2 \$246,348.43 0.05% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE, 1 \$127,597.09 0.02% 0 \$0.00 NA 0 \$0.00 EMPIRE FEDERAL CREDIT 1 \$116,772.18 0.02% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$117,372.61 0.02% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$1104,744.91 0.02% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 3 \$365,635.19 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS 3 \$333,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$249,566.84 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FOULTH DEPOSIT AND 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	DENALI STATE BANK	2	\$243,931.40	0.05% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH S S592,164.03 0.11% 0 \$0.00 NA 0 \$0.00		15	\$1,852,657.91	0.35% 0 \$0.00	NA 0 \$0.00
NORWICH S \$592,164.03 0.11% 0 \$0.00 NA 0 \$0.00	DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0 \$0.00	NA 0 \$0.00
INC		5	\$592,164.03	0.11% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 4 \$473,020.93 0.09% 080.00 NA 080.00	· ·	3	\$332,604.69	0.06% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY DUPAGE NATIONAL BANK 1 \$126,305.04 0.02% 0 \$0.00 NA 0 \$0.00 EAST WEST BANK 2 \$248,962.81 0.05% 0 \$0.00 NA 0 \$0.00 EASTERN BANK 2 \$246,348.43 0.05% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE, INC I \$127,597.09 0.02% 0 \$0.00 NA 0 \$0.00 EMPIRE FEDERAL CREDIT 1 \$116,772.18 0.02% 0 \$0.00 NA 0 \$0.00 ESB MORTGAGE COMPANY 3 \$365,635.19 0.07% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$117,372.61 0.02% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$104,744.91 0.02% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 5 SAVINGS BANK 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 0 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 0 \$1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK		4	\$473,020.93	0.09% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK 2 \$2448,962.81 0.05% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0\$0.00 NA 0\$0.00 EALL RIVER FIVE CENTS SAVINGS BANK 1 \$124,508.42 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS STATE BANK 1 \$124,508.42 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FARMERS STATE BANK 0 \$124,566.84 0.05% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.0	-	11	\$1,342,121.48	0.25% 0 \$0.00	NA 0 \$0.00
EASTERN BANK 2 \$246,348.43 0.05% 0 \$0.00 NA 0 \$0.00 EMI EQUITY MORTGAGE, INC 1 \$127,597.09 0.02% 0 \$0.00 NA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.00 INA 0 \$0.0	DUPAGE NATIONAL BANK	1	\$126,305.04	0.02% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, 1 \$127,597.09 0.02% 0 \$0.00 NA 0 \$0.00	EAST WEST BANK	2	\$248,962.81	0.05% 0 \$0.00	NA 0 \$0.00
INC	EASTERN BANK	2	\$246,348.43	0.05% 0 \$0.00	NA 0 \$0.00
UNION ESB MORTGAGE COMPANY \$ \$365,635.19		1	\$127,597.09	0.02% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB 1 \$117,372.61 0.02% 0 \$0.00 NA 0 \$0.00 EVANS NATIONAL BANK 1 \$104,744.91 0.02% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00		1	\$116,772.18	0.02% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK 1 \$104,744.91 0.02% 0 \$0.00 NA 0 \$0.00 EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FARMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	ESB MORTGAGE COMPANY	3	\$365,635.19	0.07% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK 1 \$114,490.31 0.02% 0 \$0.00 NA 0 \$0.00 EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE 29 \$3,331,321.99 0.63% 0 \$0.00 NA 0 \$0.00 FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FAMILY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	EVANS NATIONAL BANK	1	\$104,744.91	0.02% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION 3 \$365,088.92 0.07% 0 \$0.00 NA 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	EVERTRUST BANK	1	\$114,490.31	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 5368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	EXTRACO MORTGAGE	29	\$3,331,321.99	0.63% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$353,341.45 0.07% 0 \$0.00 NA 0 \$0.00 FAMILY FIRST OF NY FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$124,508.42 0.02% 0 \$0.00 NA 0 \$0.00 FARMERS AND MERCHANTS TRUST COMPANY 51 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00		3	\$353,341.45	0.07% 0 \$0.00	NA 0 \$0.00
MERCHANTS TRUST 3 \$368,242.53 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK OF WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00		1	\$124,508.42	0.02% 0 \$0.00	NA 0 \$0.00
WEST SALEM 2 \$249,566.84 0.05% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00	MERCHANTS TRUST	3	\$368,242.53	0.07% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK 1 \$131,977.20 0.02% 0 \$0.00 NA 0 \$0.00		2	\$249,566.84	0.05% 0 \$0.00	NA 0 \$0.00
1 \$119,747.58 0.02% 0 \$0.00 NA 0 \$0.00		1	\$131,977.20	0.02% 0 \$0.00	NA 0 \$0.00
		1	\$119,747.58	0.02% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL				
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	7	\$840,974.82	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	4	\$503,767.17	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$260,234.84	0.05% 0 \$0.00	NA 0 \$0.00

FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK &					
TRUST	2	\$236,012.40	0.04% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	12	¢1 522 604 17	0.2007 0.00 00	NIA O CO	00
ALASKA	13	\$1,523,604.17	0.29% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK	4	\$476,638.83	0.09% 0 \$0.00	NA 0 \$0.	00
AND TRUST COMPANY		\$470,036.63	0.09 // 0 \$0.00	IVA O \$0.	
FIRST NATIONAL BANK IN	4	\$481,429.90	0.09% 0 \$0.00	NA 0 \$0.	00
CANNON FALLS	•	Ψ 101, 123.50	0.05 /6 0 \$0.00	1110 00.	
FIRST NATIONAL BANK IN	7	\$851,374.83	0.16% 0 \$0.00	NA 0 \$0.	00
MANITOWOC					
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF					
CARMI	1	\$97,538.12	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF			11		
CHESTER COUNTY	1	\$129,285.22	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF				<u> </u>	
DECATUR	1	\$116,983.54	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF		Φ126 020 06	0.02% 0.00.00	NIAOΦO	00
DEERWOOD	1	\$126,020.06	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF	2	¢221 972 95	0.04% 0 \$0.00	NA 0 \$0.	00
HARTFORD		\$231,872.85	0.04% 0 \$0.00	NAU50.	00
FIRST NATIONAL BANK OF	9	\$1,106,747.76	0.21% 0 \$0.00	NA 0 \$0.	00
HUDSON	,	\$1,100,747.70	0.21 /6 0 \$0.00	14Α Ο ΦΟ.	00
FIRST NATIONAL BANK OF	1	\$118,956.69	0.02% 0 \$0.00	NA 0 \$0.	00
MILLSTADT	-	,,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
FIRST NATIONAL BANK OF	1	\$119,428.42	0.02% 0 \$0.00	NA 0 \$0.	00
MT. PULASKI					
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF			+		
PLATTEVILLE	1	\$105,204.06	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$123,309.69	0.02% 0 \$0.00	NA 0 \$0.	00
FIRST NATIONAL BANK OF		фо л 1 010 5 1	0.16810.00)	00
WATERLOO	7	\$871,018.34	0.16% 0 \$0.00	NA 0 \$0.	UÜ
FIRST PENN BANK	2	\$245,155.64	0.05% 0 \$0.00	NA 0 \$0.	00
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0 \$0.00	1 1 1	
FIRST SOUTHERN					
NATIONAL BANK	4	\$481,483.56	0.09% 0 \$0.00	NA 0 \$0.	UU
FIRST STATE BANK	4	\$483,821.49	0.09% 0 \$0.00	NA 0 \$0.	00
MORTGAGE COMPANY, LLC	4	Ψ+05,021.49	0.03 /0 0 \$0.00	INAU DU.	
FIRST TECHNOLOGY	8	\$986,969.85	0.19% 0 \$0.00	NA 0 \$0.	00
CREDIT UNION		·			
FIRST UNITED BANK	5	\$622,438.68	0.12% 0 \$0.00	NA 0 \$0.	00

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FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$140,058.51	0.03% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$499,412.64	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	97	\$12,107,862.07	2.28% 0 \$0.00	NA 0 \$0.00
FULTON BANK	16	\$1,962,574.17	0.37% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	8	\$976,584.69	0.18% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$123,347.59	0.02% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$129,920.06	0.02% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	7	\$889,469.19	0.17% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$129,866.27	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$132,861.92	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	40	\$4,877,241.51	0.92% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$125,614.06	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05% 0 \$0.00	NA 0 \$0.00

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HAR UNI	BOR ONE CREDIT	2	\$242,468.96	0.05%	0	\$0.00	NA	0	\$0.00	
HAR	RY MORTGAGE IPANY	4	\$484,401.55	0.09%	0	\$0.00	NA	0	\$0.00	
HAR	WOOD STREET DING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA	0	\$0.00	
1	VAII HOME LOANS, INC	6	\$710,127.18	0.13%	0	\$0.00	NA	0	\$0.00	
HAV	VAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA	0	\$0.00	
HEA	RTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA	0	\$0.00	
HEA UNI	RTLAND CREDIT ON	2	\$246,591.92	0.05%	0	\$0.00	NA	0	\$0.00	
	RTWELL MORTGAGE PORATION	3	\$377,008.32	0.07%	0	\$0.00	NA	0	\$0.00	
HER BAN	ITAGE COMMUNITY K	2	\$219,617.40	0.04%	0	\$0.00	NA	0	\$0.00	
HIBI	ERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA	0	\$0.00	
	KORY POINT BANK AND ST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA	0	\$0.00	
HILI	LTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA	0	\$0.00	
HIN	SDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA	0	\$0.00	
HIW UNI	AY FEDERAL CREDIT ON	9	\$1,100,283.04	0.21%	0	\$0.00	NA	0	\$0.00	
HON BAN	IE FEDERAL SAVINGS K	18	\$2,162,844.95	0.41%	0	\$0.00	NA	0	\$0.00	
HON INC	IE FINANCING CENTER	21	\$2,565,271.06	0.48%	0	\$0.00	NA	0	\$0.00	
	IE SAVINGS BANK OF EMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA	0	\$0.00	
	IE STAR MORTGAGE VICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA	0	\$0.00	
HON	IE STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA	0	\$0.00	
HON	IEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA	0	\$0.00	
	IEOWNERS MORTGAGE ERPRISES INC	2	\$243,267.54	0.05%	0	\$0.00	NA	0	\$0.00	
HON	IESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00			\$0.00	
HON	IETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA	0	\$0.00	
	ESDALE NATIONAL K THE	4	\$484,855.46	0.09%	0	\$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA	0	\$0.00	
HUT UNI	CHINSON CREDIT ON	1	\$130,423.89	0.02%	0	\$0.00	NA	0	\$0.00	
I-C F UNI	FEDERAL CREDIT ON	3	\$302,473.12	0.06%	0	\$0.00	NA	0	\$0.00	
EMP	SOUTHEAST LOYEES FEDERAL DIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA	0	\$0.00	

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ILLINI BANK	1	\$128,988.86	0.02% 0 \$0.00	NA 0 \$	0.00
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04% 0 \$0.00	NA 0 \$	0.00
INTERNATIONAL HOME	1	¢122 241 20	0.03% 0 \$0.00	NA 0 \$0	0.00
CAPITAL CORPORATION	1	\$133,341.20		NAUS	0.00
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07% 0 \$0.00	NA 0 \$	0.00
IOWA BANKERS	5	\$565,442.26	0.11% 0 \$0.00	NA 0 \$	0.00
MORTGAGE CORPORATION	3	φ303,442.20			
IOWA STATE BANK	1	\$117,407.29	0.02% 0 \$0.00	NA 0 \$	0.00
IOWA STATE BANK AND	5	\$610,800.97	0.11% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY		ψοτο,σσσ.57	0.11 // σ φσ.σσ	11100	0.00
IRWIN MORTGAGE	2	\$243,545.79	0.05% 0 \$0.00	NA 0 \$	0.00
CORPORATION		· /			
IRWIN UNION BANK AND	12	\$1,450,747.65	0.27% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY	2	¢251 192 20	0.05% 0.50.00	NIA O C	0.00
IVANHOE FINANCIAL INC JAMES B. NUTTER AND	2	\$251,182.39	0.05% 0 \$0.00	NA 0 \$	0.00
COMPANY	22	\$2,699,625.88	0.51% 0 \$0.00	NA 0 \$	0.00
JAMES F. MESSINGER AND			- 		
COMPANY INC	3	\$350,357.23	0.07% 0 \$0.00	NA 0 \$	0.00
JEFFERSON CITY HIGHWAY					
CREDIT UNION	2	\$244,072.71	0.05% 0 \$0.00	NA 0 \$	0.00
JEFFERSON MORTGAGE		***	0.5.4.0.4.0.00	77.4 0 4	
SERVICES INC	12	\$1,370,906.07	0.26% 0 \$0.00	NA 0 \$	0.00
KERN SCHOOLS FEDERAL	4	Φ511 216 12	0.107.000.00	NIA O C	0.00
CREDIT UNION	4	\$511,316.12	0.1% 0 \$0.00	NA 0 \$	0.00
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07% 0 \$0.00	NA 0 \$	0.00
KINECTA FEDERAL CREDIT	6	\$729,441.95	0.14% 0 \$0.00	NA 0 \$	0.00
UNION	U	\$129,441.93	0.14% 0 \$0.00	NAUS	0.00
L&N FEDERAL CREDIT	1	\$88,151.57	0.02% 0 \$0.00	NA 0 \$	0.00
UNION	1	φου,131.37			
LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0 \$0.00	NA 0 \$	
LAKE AREA BANK	1	\$120,377.18	0.02% 0 \$0.00	NA 0 \$	0.00
LAKE MORTGAGE	5	\$622,407.50	0.12% 0 \$0.00	NA 0 \$	0.00
COMPANY INC					
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0 \$0.00	NA 0 \$	
LEADER BANK, N.A	2	\$261,272.11	0.05% 0 \$0.00	NA 0 \$	0.00
LEADER MORTGAGE	2	\$241,327.39	0.05% 0 \$0.00	NA 0 \$	0.00
COMPANY INC		·			
LEGACY BANK	1	\$113,856.84	0.02% 0 \$0.00	NA 0 \$	0.00
LEOMINSTER CREDIT	1	\$122,416.59	0.02% 0 \$0.00	NA 0 \$	0.00
UNION					
LIBERTY BANK	5	\$583,779.67	0.11% 0 \$0.00	NA 0 \$	0.00
LIBERTY BANK FOR	4	\$495,474.25	0.09% 0 \$0.00	NA 0 \$6	0.00
SAVINGS		, , ,			
LIBERTY FEDERAL	1	\$126,186.63	0.02% 0 \$0.00	NA 0 \$	0.00
SAVINGS BANK	27	·	0.6207.000.00		
	27	\$3,325,893.52	0.63% 0 \$0.00	NA 0 \$	U.UU
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LIBERTY SAVINGS BANK, FSB				
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	3	\$358,238.44	0.07% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	3	\$349,486.11	0.07% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$357,855.53	0.07% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	\$1,050,669.40	0.2% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$235,106.85	0.04% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$130,678.78	0.02% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$170,282.62	0.03% 0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$244,485.11	0.05% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$9,022,167.40	1.7% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$130,161.41	0.02% 0 \$0.00	NA 0 \$0.00

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MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$125,304.54	0.02% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$112,723.72	0.02% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$129,587.62	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	13	\$1,503,041.38	0.28% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	3	\$384,040.32	0.07% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$347,009.89	0.07% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$707,457.52	0.13% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$118,962.83	0.02% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	21	\$2,581,798.03	0.49% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$311,710.24	0.06% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$121,150.99	0.02% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$249,045.70	0.05% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13% 0 \$0.00	NA 0 \$0.00

ANCIAL NC	1	\$128,265.58	0.02%	\$0.00	NA	0	\$0.00	
INGS	2	\$243,396.32	0.05%	\$0.00	NA	0	\$0.00	
NK OF	1	\$115,040.57	0.02%	\$0.00	NA	0	\$0.00	
ΓΥ OMPANY	10	\$1,261,621.98	0.24%	\$0.00	NA	0	\$0.00	
OOPERATIVE	1	\$105,197.45	0.02%	\$0.00	NA	0	\$0.00	
ADVANTAGE OMPANY - HANNEL	27	\$3,261,811.63	0.61%	\$0.00	NA	0	\$0.00	
HOME OMPANY	35	\$4,255,134.34	0.8%	\$0.00	NA	0	\$0.00	
AL CREDIT	58	\$7,217,399.07				Ш	·	
REDIT UNION	2	\$138,052.80	0.03%	\$0.00	NA	0	\$0.00	
IK .	1	\$124,119.83	0.02%	\$0.00	NA	0	\$0.00	
EDERAL K	5	\$621,587.84	0.12%	\$0.00	NA	0	\$0.00	
TIONAL	2	\$241,735.92	0.05%	\$0.00	NA	0	\$0.00	
DERAL K	1	\$128,250.83	0.02%	\$0.00	NA	0	\$0.00	
VINGS BANK	7	\$868,666.65	0.16%	\$0.00	NA	0	\$0.00	
ICAN K F.S.B	2	\$256,490.66	0.05%	\$0.00	NA	0	\$0.00	
BANK	10	\$1,097,517.68	0.21%	\$0.00	NA	0	\$0.00	
E BANK, A E BANK	1	\$113,875.88	0.02%	\$0.00	NA	0	\$0.00	
HIO COMPANY	18	\$2,205,567.24	0.41%	\$0.00	NA	0	\$0.00	
FEDERAL N	13	\$1,550,008.80	0.29%	\$0.00	NA	0	\$0.00	
ERN OMPANY	30	\$3,574,341.22	0.67%	\$0.00	NA	0	\$0.00	
S STATE	2	\$241,143.19	0.05%	\$0.00	NA	0	\$0.00	
OOPERATIVE	1	\$121,594.57	0.02%	\$0.00	NA	0	\$0.00	
GE LLC	1	\$113,939.57	0.02%	\$0.00	NA	0	\$0.00	
. CREDIT	2	\$250,496.13	0.05%	\$0.00	NA	0	\$0.00	
L CREDIT	7	\$843,777.00	0.16%	\$0.00	NA	0	\$0.00	
	3	\$355,967.29	0.07%	\$0.00	NA	0	\$0.00	
	1	\$121,500.11	0.02%	\$0.00	NA	0	\$0.00	
	INC INGS IFSA INK OF TY OMPANY OOPERATIVE ADVANTAGE OMPANY AL CREDIT REDIT UNION IK IEDERAL IK INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL INTIONAL DERAL 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BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E BANK 10 E 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OCEAN BANK DBA OCEAN MORTGAGE BANKERS				
OCEANFIRST BANK	13	\$1,610,895.96	0.3% 0 \$0.0	0 NA 0 \$0.00
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1% 0 \$0.00	0 NA 0 \$0.00
OMEGA BANK, THE	1	\$116,773.24	0.02% 0 \$0.0	0 NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18% 0 \$0.00	0 NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03% 0 \$0.00	0 NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07% 0 \$0.0	0 NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07% 0 \$0.0	0 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09% 0 \$0.0	0 NA 0 \$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02% 0 \$0.00	0 NA 0 \$0.00
PARTNERS BANK	1	\$117,237.25	0.02% 0 \$0.0	0 NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46		
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0 \$0.0	0 NA 0 \$0.00
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58		
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0 \$0.0	0 NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0 \$0.0	0 NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0 \$0.0	0 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK	1	\$127,493.40	0.02% 0 \$0.0	0 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0 \$0.0	0 NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07% 0 \$0.0	0 NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02% 0 \$0.00	0 NA 0 \$0.00
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0 \$0.0	0 NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0 \$0.00	0 NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0 \$0.00	0 NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$118,361.16	0.02% 0 \$0.0	0 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33		

1	\$133,131.29	0.03% 0 \$0.00	NA 0 \$0.00
3	\$355,979.99	0.07% 0 \$0.00	NA 0 \$0.00
8	\$941,227.52	0.18% 0 \$0.00	NA 0 \$0.00
1	\$115,950.10	0.02% 0 \$0.00	NA 0 \$0.00
6	\$729,048.12	0.14% 0 \$0.00	NA 0 \$0.00
2	\$249,200.23	0.05% 0 \$0.00	NA 0 \$0.00
1	\$101,498.49	0.02% 0 \$0.00	NA 0 \$0.00
4	\$414,936.76	0.08% 0 \$0.00	NA 0 \$0.00
1	\$110,047.91	0.02% 0 \$0.00	NA 0 \$0.00
2	\$239,140.20	0.04% 0 \$0.00	NA 0 \$0.00
2	\$230,513.97	0.04% 0 \$0.00	NA 0 \$0.00
3	\$364,584.54	0.07% 0 \$0.00	NA 0 \$0.00
2	\$255,630.83	0.05% 0 \$0.00	NA 0 \$0.00
1	\$119,090.22		NA 0 \$0.00
1	\$105,141.41	0.02% 0 \$0.00	NA 0 \$0.00
3	\$365,161.81	0.07% 0 \$0.00	NA 0 \$0.00
6	\$766,553.40	0.14% 0 \$0.00	NA 0 \$0.00
3	\$361,269.44	0.07% 0 \$0.00	NA 0 \$0.00
1	\$115,795.01	0.02% 0 \$0.00	NA 0 \$0.00
1	\$104,598.53	0.02% 0 \$0.00	NA 0 \$0.00
6	\$717,295.05	0.13% 0 \$0.00	NA 0 \$0.00
3	\$373,966.74	0.07% 0 \$0.00	NA 0 \$0.00
1	\$113,173.39	0.02% 0 \$0.00	NA 0 \$0.00
2	\$245,249.89	0.05% 0 \$0.00	NA 0 \$0.00
2	\$240,071.41	0.05% 0 \$0.00	NA 0 \$0.00
3	\$366,335.80	0.07% 0 \$0.00	NA 0 \$0.00
2	\$235,615.36	0.04% 0 \$0.00	NA 0 \$0.00
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SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE				
CORPORATION	15	\$1,889,850.99	0.36% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$464,715.79	0.09% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS	1	\$525,708.35	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	- 1	•		
SIX RIVERS BANK	1	\$117,928.49	0.02% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL				
CREDIT UNION	1	\$113,242.85	0.02% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$128,638.58	0.02% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	2	\$218,932.53	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
SOUND COMMUNITY BANK	1	\$108,998.35	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A	3	\$380,332.64	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK	3	\$360,332.04	0.07% 0 \$0.00	NA 0 50.00
SPACE COAST CREDIT	12	\$1,470,523.13	0.28% 0 \$0.00	NA 0 \$0.00
UNION OPENCED SAVINGS DANK	4			
SPENCER SAVINGS BANK ST. ANNES CREDIT UNION	4 11	\$507,243.16 \$1,211,378.62	0.1% 0 \$0.00 0.23% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ST. CLAIR COUNTY STATE	11	\$1,211,376.02		
BANK	1	\$127,566.49	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	12	\$1,470,526.38	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION		· ·		
ST. MARYS BANK	6	\$759,368.18	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND				
TRUST COMPANY	6	\$669,923.65	0.13% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	20	\$2,429,979.75	0.46% 0 \$0.00	NA 0 \$0.00
CORPORATION	20	\$2,429,919.13	0.40 // 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	1	\$127,135.61	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION			 	
STAR FINANCIAL GROUP, INC	6	\$745,867.39	0.14% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	2	\$255,396.06	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$379,235.38	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$362,979.87	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	7	\$836,145.29	0.16% 0 \$0.00	NA 0 \$0.00
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STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0 \$0.	00 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0 \$0.	00 NA	0	\$0.00	
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0 \$0.	00 NA	0	\$0.00	
STILLWATER NATIONAL								
BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0 \$0.	00 NA	10	\$0.00	
SUBURBAN MORTGAGE	_	¢(10.254.20	0.110/	0.00	00 NA	_	¢0.00	
COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0 50.	UU NA	v	\$0.00	
SUFFOLK COUNTY	2	\$242,632.30	0.05%	020	00 NA	٨	\$0.00	
NATIONAL BANK		\$242,032.30	0.03%	0 50.	UU INA	V	\$0.00	
SUNCOAST SCHOOLS	15	\$1,829,862.29	0.34%	0.80	00 NA	0	\$0.00	
FEDERAL CREDIT UNION	13	Ψ1,022,002.27	0.5470	υ φυ.	117		ψ0.00	
SUNSHINE MORTGAGE	4	\$508,667.94	0.1%	0.80.	00 NA	0	\$0.00	
CORPORATION		+2 2 2,2 2 1 12 2		-		Ľ	+	
SUPERIOR FEDERAL	1	\$132,599.17	0.02%	0 \$0.	00 NA	0	\$0.00	
CREDIT UNION	1	¢122 000 02	0.020/	0.00	00 NIA	_	¢0.00	╁
SUTTON STATE BANK	1	\$122,098.92	0.02%	0 \$0.	00 NA	U	\$0.00	-
SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0 \$0.	00 NA	0	\$0.00	
SYRACUSE SECURITIES INC	3	\$349,648.94	0.07%	020	00 NA	0	\$0.00	
TEACHERS FEDERAL	3	\$349,046.94	0.0770	0 50.	UU INA	U	\$0.00	
CREDIT UNION	17	\$1,949,659.25	0.37%	0 \$0.	00 NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0.\$0	00 NA	0	\$0.00	
TEXAS BANK	1	\$134,382.76	0.03%			_	\$0.00	-
THE BANK OF NEW YORK	2	\$261,123.06	0.05%	_		-	\$0.00	•
THE BRANCH BANKING								
AND TRUST COMPANY	4	\$475,204.64	0.09%	0 \$0.	00 NA	0	\$0.00	
THE COMMUNITY BANK, A								
MASSACHUSETTS	7	\$812,025.67	0.15%	0 \$0.	00 NA	0	\$0.00	
CO-OPERATIVE BANK								
THE FIRST NATIONAL	3	\$331,618.61	0.06%	020	00 NA	٨	\$0.00	
BANK	3	\$331,016.01	0.00 %	υ φυ.	OU INA	0	φυ.υυ	
THE FIRST NATIONAL	1	\$131,457.11	0.02%	0.80	00 NA	0	\$0.00	
BANK OF LITCHFIELD		·				1		
THE HONOR STATE BANK	2	\$240,131.18	0.05%	0 \$0.	00 NA	0	\$0.00	┝
THE HUNTINGTON	10	\$1,245,860.39	0.23%	0 \$0.	00 NA	0	\$0.00	
NATIONAL BANK		. , ,		H .		+		-
THE NATIONAL B&T OF	1	\$114,176.88	0.02%	0 \$0.	00 NA	0	\$0.00	
SYCAMORE THE DADY DANK	10	¢1 450 500 75	0.270	$\Omega \Phi \Omega$	00 NT 4	0	<u>ቁ</u> ስ ስስ	
THE PARK BANK	12	\$1,459,598.65	0.27%	υ \$ 0.	UU NA	·υ	\$0.00	\vdash
THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0 \$0.	00 NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$116,881.33	0.02%	020	00 NA	0	\$0.00	
THE TRADERS NATIONAL	1					T		
BANK	1	\$118,553.95	0.02%	0 \$0.	00 NA	0	\$0.00	
THREE RIVERS FEDERAL	3	\$329,571.53	0.06%	0.\$0	00 NA	n	\$0.00	\vdash
TIME RIVERS I EDERAL	3	ΨυΔυ,υ (11.33	0.00%	υψυ.	14/7		Ψ0.00	
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CREDIT UNION						Ц		
TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	\$0.00	NA	0 \$	\$0.00	
TIERONE BANK	8	\$1,014,706.63	0.19% (\$0.00	NA	0 \$	\$0.00	
TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	\$0.00	NA	0 \$	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	\$0.00	NA	0 \$	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	\$0.00	NA	0 \$	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	\$0.00	NA	0 \$	\$0.00	
TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	\$0.00	NA	0 \$	\$0.00	
TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	\$0.00	NA	0 \$	\$0.00	
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	\$0.00	NA	0 \$	\$0.00	
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	\$0.00	NA	0 \$	\$0.00	
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	\$0.00	NA	0 \$	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	\$0.00	NA	0 \$	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	\$0.00	NA	0 \$	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	\$0.00	NA	0 \$	\$0.00	
U. S. MORTGAGE CORP	11	\$1,317,499.73		_		—	\$0.00	
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	\$0.00	NA	0 \$	\$0.00	
UMPQUA BANK MORTGAGE	4	\$512,403.48				Щ	\$0.00	
UNION BANK	3	\$384,788.59	0.07%	\$0.00	NA	0 \$	\$0.00	
UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%			Щ	\$0.00	
UNIONBANK	11	\$1,296,428.22	0.24%			—	\$0.00	
UNITED BANK OF UNION	4	\$500,204.80	0.09%	\$0.00	NA	0 \$	\$0.00	
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	\$0.00	NA	0 \$	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	17	\$2,109,148.50	0.4%	\$0.00	NA	0 \$	\$0.00	
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	\$0.00	NA	0 \$	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	\$0.00	NA	0 5	\$0.00	
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	\$0.00	NA	0 \$	\$0.00	

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	NIVERSITY FEDERAL REDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0	\$0.00	
U	NIZAN BANK, NATIONAL SSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0	\$0.00	
V	ALLEY BANK AND TRUST OMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0	\$0.00	
	AN WERT NATIONAL ANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0	\$0.00	
V	ERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0	\$0.00	
	ERMONT STATE MPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0	\$0.00	
	ILLAGE MORTGAGE OMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0	\$0.00	
V	IRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0	\$0.00	
	T DEVELOPMENT CREDIT NION	1	\$134,302.81	0.03%	0	\$0.00	NA	0	\$0.00	
V	YSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0	\$0.00	
В	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0	\$0.00	
W	ALLICK AND VOLK INC	1	\$127,244.91	0.02%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON CAPITAL ORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON STATE MPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0	\$0.00	
W	ASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0	\$0.00	
	ASHTENAW MORTGAGE OMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0	\$0.00	
W	AUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0	\$0.00	
	AYNE BANK AND TRUST OMPANY	1	\$122,004.85	0.02%	0	\$0.00			\$0.00	
W	EOKIE CREDIT UNION	3	\$368,035.86		_				\$0.00	
	ESCOM CREDIT UNION	14	\$1,608,326.56			\$0.00			\$0.00	
	ESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	0	\$0.00	
	ESTCONSIN CREDIT NION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0	\$0.00	
	HATCOM EDUCATIONAL REDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0	\$0.00	
	ILMINGTON TRUST OMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	0	\$0.00	
W	ORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00			\$0.00	
	ORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	0	\$0.00	
	ORTHINGTON ORTGAGE GROUP INC	5	\$573,051.78	0.11%	0	\$0.00	NA	0	\$0.00	
	RIGHT-PATT CREDIT NION, INC	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0	\$0.00	

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	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	652	\$79,344,506.90	13.07% 0 \$0.00	NA	0 \$0.0)0
Total		4,476	\$542,528,523.00	100% 0 \$0.00		0 \$0.0)0
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14% 0 \$0.00	NA	0 \$0.0	00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07% 0 \$0.00	NA	0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15% 0 \$0.00	NA	0 \$0.0	00
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14% 0 \$0.00	NA	0 \$0.0	00
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41% 0 \$0.00	NA	0 \$0.0	00
	ALERUS FINANCIAL	1	\$132,278.72	0.07% 0 \$0.00	NA	0 \$0.0	00
	ALLIANCE BANK	1	\$131,411.38	0.07% 0 \$0.00		0 \$0.0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06% 0 \$0.00		0 \$0.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05% 0 \$0.00	NA	0 \$0.0	00
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49% 0 \$0.00	NA	0 \$0.0	00
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49% 0 \$0.00		0 \$0.0	
	AMEGY MORTGAGE	6	\$758,723.52	0.41% 0 \$0.00	NA	0 \$0.0	00
	AMERICA FIRST FEDERAL CREDIT UNION	16	·	1.04% 0 \$0.00		0 \$0.0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06% 0 \$0.00	NA	0 \$0.0	00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07% 0 \$0.00	NA	0 \$0.0	00
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07% 0 \$0.00	NA	0 \$0.0	00
	ANCHORBANK FSB	5	\$671,846.85	0.36% 0 \$0.00	NA	0 \$0.0)0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$240,712.94	0.13% 0 \$0.00	NA	0 \$0.0	00
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07% 0 \$0.00	NA	0 \$0.0	00
	ASSOCIATED MORTGAGE INC	33	\$4,290,314.59	2.31% 0 \$0.00	NA	0 \$0.0	00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% 0 \$0.00	NA	0 \$0.0)0

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ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0 \$0.00	NA 0 \$0.00
D E GOODDIGH					2 - 5 - 5 - 5 - 5
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$634,826.54	0.34%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	11		0.68%	0 \$0.00	
BANK OF NEWPORT	1				
BANK OF STANLY	1		0.07%	0 \$0.00	
BANK OF THE CASCADES	10				
	1				
BAXTER CREDIT UNION	10			_	i ii i
	1				
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BENEFICIAL MUTUAL	1	\$127,614.68			
BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0 \$0.00	NA 0 \$0.00
BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$121,162.34	0.07%	0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,150.84	0.07%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	0\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$393,900.64	0.21%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	10	\$1,320,238.03			
CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0 \$0.00	NA 0 \$0.00
	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF WAUSAU BAYVIEW FINANCIAL, L.P BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME FOUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME FOUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARTER BANK CHASE HOME FINANCE, LLC CHELSEA GROTON	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF NEWPORT BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BAYVIEW FINANCIAL, L.P BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHELSEA GROTON 1	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 35 \$4,318,501.95 BANK MUTUAL 5 \$634,826.54 BANK OF AMERICA NA 11 \$1,440,976.93 BANK OF HAWAII 11 \$1,251,995.34 BANK OF NEWPORT 1 \$128,576.68 BANK OF THE CASCADES 10 \$1,196,230.06 BANK OF WAUSAU 1 \$111,974.91 BAXTER CREDIT UNION 10 \$1,274,508.58 BAYVIEW FINANCIAL, L.P 1 \$141,168.89 BENCHMARK BANK 1 \$136,526.06 BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 2 \$222,477.09 BISHOPS GATE RESIDENTIAL MORTGAGE TUNION 3 \$385,249.46 BENGE EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$121,162.34 CCO MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$111,974.91 S141,168.89 S222,477.09 S222,477.09 S385,249.46 S536,321.52 S222,477.09 S118,602.64 S536,321.52 S222,477.09 S118,602.64 S536,321.52 S222,477.09 S385,249.46 S536,321.52 S238,367.74 CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 \$131,225.21 CHASE HOME FINANCE, LLC CHELSEA GROTON 1 \$120,441.97	UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL S \$634,826.54 0.34% BANK OF AMERICA NA BANK OF HAWAII BANK OF HEVPORT BANK OF STANLY BANK OF THE CASCADES BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BAYIEW FINANCIAL, L.P BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY, LLC CENTRAL MINESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY 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VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK 35 \$4,318,501.95 2.33% 0 \$0.00 BANK MUTUAL 5 \$634,826.54 0.34% 0 \$0.00 BANK MUTUAL 5 \$634,826.54 0.34% 0 \$0.00 BANK OF AMERICA NA 11 \$1,440,976.93 0.78% 0 \$0.00 BANK OF NEWPORT 11 \$128,576.68 0.07% 0 \$0.00 BANK OF STANLY 11 \$126,508.04 0.07% 0 \$0.00 BANK OF THE CASCADES 10 \$1,196,230.06 0.65% 0 \$0.00 BANK OF WAUSAU 11 \$111,974.91 0.06% 0 \$0.00 BANK OF WAUSAU 11 \$111,974.91 0.06% 0 \$0.00 BAYVIEW FINANCIAL, L.P 1 \$141,168.89 0.08% 0 \$0.00 BAYVIEW FINANCIAL, L.P 1 \$141,168.89 0.08% 0 \$0.00 BENCHMARK BANK 1 \$136,526.06 0.07% 0 \$0.00 BENCHMARK BANK 1 \$127,614.68 0.07% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION 3 \$385,249.46 0.21% 0 \$0.00 BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION 1 \$118,602.64 0.06% 0 \$0.00 CARROLLTON BANK 1 \$121,162.34 0.07% 0 \$0.00 CARROLLTON BANK 1 \$136,550.04 0.00% 0 \$0.00 CARROLLTON BANK 1 \$135,150.84 0.07% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$135,150.84 0.07% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$135,150.84 0.07% 0 \$0.00 CENTEX HOME EQUITY COMPANY LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION 1 \$135,150.84 0.07% 0 \$0.00 CENTEX HOME EQUITY COMPANY LLC CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 CENTRAL BANK 3 \$393,900.64 0.21% 0 \$0.00 CHARTER BANK 3 \$393,900.64 0.21% 0 \$0.00 CHELSEA GROTON 1 \$129,441.97 0.07% 0 \$0.00 CHELSEA GROTON 1 \$129,441.97 0.07% 0 \$0.00 CHELSEA GROTON

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CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$276,740.94	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$139,361.53	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	1	\$116,287.37	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$264,859.85	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$115,357.86	0.06% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$377,848.24	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	1	\$117,594.90	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	14	\$1,784,895.74	0.96% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	3	\$379,748.79	0.2% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	1	\$141,488.11	0.08% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$115,399.66	0.06% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$126,724.55	0.07% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$239,407.18	0.13% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	4	\$525,215.34	0.28% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$253,342.05	0.14% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07% 0 \$0.00	NA 0 \$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14% 0 \$0.0	0 NA 0	\$0.00
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0 \$0.0	0 NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0 \$0.0		\$0.00
FIRST AMERICAN CREDIT	1	\$118,505.47	0.06% 0 \$0.0	0 NA 0	\$0.00
UNION FIRST CITIZENS BANK &		·			
TRUST COMPANY OF SC	28	\$3,554,192.42	1.92% 0 \$0.0		\$0.00
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% 0 \$0.0	0 NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% 0 \$0.00	0 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21% 0 \$0.00	0 NA 0	\$0.00
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0 \$0.0	0 NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4% 0 \$0.0		\$0.00
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0 \$0.0	0 NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0 \$0.0		\$0.00
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82% 0 \$0.0	0 NA 0	\$0.00
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0 \$0.0	0 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0 \$0.00		\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$883,141.92	0.48% 0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07% 0 \$0.0	0 NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06% 0 \$0.00	0 NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07% 0 \$0.00	0 NA 0	\$0.00
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0 \$0.00	0 NA 0	\$0.00
	7	\$912,282.93	0.49% 0 \$0.00	0 NA 0	\$0.00
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	ST TECHNOLOGY EDIT UNION							
	ST UNITED BANK	2	\$250,735.15	0.14% 0	\$0.00	NA	0	\$0.00
+	STBANK PUERTO RICO	3	\$373,531.84	0.2% 0	1			\$0.00
BAI	GSTAR NK-DEDICATED ANNEL	3	\$373,944.87	0.2% 0	\$0.00	NA	0	\$0.00
FLC	ORIDA CREDIT UNION	1	\$124,021.48	0.07% 0	\$0.00	NA	0	\$0.00
	RT CAMPBELL FEDERAL EDIT UNION	1	\$125,541.09	0.07%	\$0.00	NA	0	\$0.00
FOR	RUM CREDIT UNION	2	\$247,645.34	0.13% 0	\$0.00	NA	0	\$0.00
FRE COI	EEDOM MORTGAGE RP	2	\$263,952.38	0.14% 0	\$0.00	NA	0	\$0.00
FRE	EMONT BANK	2	\$272,325.07	0.15% 0	\$0.00	NA	0	\$0.00
FUI	TON BANK	3	\$375,590.41	0.2% 0	\$0.00	NA	0	\$0.00
	RDINER SAVINGS TITUTION FSB	2	\$257,856.65	0.14% 0			0	\$0.00
	ΓEWAY BUSINESS BANK	7	\$875,722.88	0.47% 0	\$0.00	NA	0	\$0.00
GEO UNI	ORGIA TELCO CREDIT ON	1	\$119,896.77	0.06% 0	\$0.00	NA	0	\$0.00
	PIN FINANCIAL VICES, INC	1	\$127,691.58	0.07% 0	\$0.00	NA	0	\$0.00
	AC MORTGAGE RPORATION	5	\$656,636.79	0.35% 0	\$0.00	NA	0	\$0.00
GM	AC MORTGAGE, LLC	1	\$134,058.52	0.07% 0	\$0.00	NA	0	\$0.00
	VERNMENT EMPLOYEES EDIT UNION OF EL PASO	7	\$902,692.00	0.49% 0	\$0.00	NA	0	\$0.00
GRI UNI	EAT LAKES CREDIT ON	2	\$266,222.55	0.14% 0	\$0.00	NA	0	\$0.00
	EYLOCK FEDERAL EDIT UNION	1	\$125,244.19	0.07% 0	\$0.00	NA	0	\$0.00
GTI UNI	E FEDERAL CREDIT ON	1	\$118,624.18	0.06% 0	\$0.00	NA	0	\$0.00
	ARANTY LOAN AND AL ESTATE COMPANY	1	\$139,402.36	0.08% 0	\$0.00	NA	0	\$0.00
	ARDIAN MORTGAGE MPANY INC	2	\$242,131.74	0.13% 0	\$0.00	NA	0	\$0.00
	LD MORTGAGE MPANY	3	\$390,786.24	0.21% 0			0	\$0.00
HAI	NCOCK BANK	1	\$118,486.74	0.06% 0	\$0.00	NA	0	\$0.00
HAI UNI	RBOR ONE CREDIT	1	\$125,358.55	0.07% 0	\$0.00	NA	0	\$0.00
	RRY MORTGAGE MPANY	4	\$497,379.77	0.27% 0	\$0.00	NA	0	\$0.00
HA	WAII HOME LOANS, INC	2	\$243,816.31	0.13% 0	\$0.00	NA	0	\$0.00
	ARTWELL MORTGAGE RPORATION	1	\$127,965.49	0.07% 0	\$0.00	NA	0	\$0.00

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HOME BANK	1	\$62,946.68	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVING BANK	S 2	\$250,008.34	0.13% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOA	AN 2	\$252,217.03	0.14% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$254,881.50	0.14% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$109,887.47	0.06% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BAN	IK 2	\$241,212.52	0.13% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$131,749.05	0.07% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWA CREDIT UNION	AY 1	\$117,331.16	0.06% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$256,574.52	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	ζ 4	\$512,986.00	0.28% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$129,158.83	0.07% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNI	ON 13	\$1,692,407.55	0.91% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK FSB	1	\$123,573.65	0.07% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	7	\$891,551.19	0.48% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$123,322.92	0.07% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSI FINANCE AGENCY	NG 6	\$768,189.69	0.41% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNI		\$131,016.16	0.07% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	7	\$859,740.60	0.46% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07% 0 \$0.00	NA 0 \$0.00

MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13% 0 \$0	0.00 NA	0 \$0.0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94% 0 \$0	0.00 NA	0 \$0.00	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14% 0 \$0	0.00 NA	0 \$0.00	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27% 0 \$0).00 NA	0 \$0.00	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07% 0 \$0	0.00 NA	0 \$0.00	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13% 0 \$0	0.00 NA	0 \$0.00	0
MID-STATE BANK	5	\$641,052.61	0.35% 0 \$0	0.00 NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07% 0 \$0	0.00 NA	0 \$0.00	0
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07% 0 \$0	0.00 NA	0 \$0.0	0
MONSON SAVINGS BANK	1	\$131,575.80	0.07% 0 \$0	0.00 NA	0 \$0.0	0
MORTGAGE AMERICA, INC	2	\$277,083.73	0.15% 0 \$0	0.00 NA	0 \$0.0	0
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07% 0 \$0	0.00 NA	0 \$0.0	0
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32% 0 \$0	0.00 NA	0 \$0.00	0
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15% 0 \$0	0.00 NA	0 \$0.0	0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63% 0 \$0	0.00 NA	0 \$0.00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29% 0 \$0	0.00 NA	0 \$0.0	0
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2% 0 \$0		0 \$0.0	
NEW ALLIANCE BANK	1	\$115,648.65	0.06% 0 \$0	0.00 NA	0 \$0.0	0
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21% 0 \$0	0.00 NA	0 \$0.00	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19% 0 \$0	0.00 NA	0 \$0.00	0
NORTH FORK BANK	1	\$137,040.60	0.07% 0 \$0	0.00 NA	0 \$0.0	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2% 0 \$0	0.00 NA	0 \$0.0	0
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2% 0 \$0	0.00 NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14% 0 \$0	0.00 NA	0 \$0.00	0
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07% 0 \$0	0.00 NA	0 \$0.00	0
NUMERICA CREDIT UNION	2	\$258,646.20	0.14% 0 \$0	0.00 NA	0 \$0.0	0
OAK BANK	1	\$127,371.85	0.07% 0 \$0		0 \$0.00	0
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OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0 \$0.	00 NA	0	\$0.00	
OCEANFIRST BANK	1	\$136,655.51	0.07%	0 \$0.	00 NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0 \$0.	00 NA	0	\$0.00	
OPTEUM GROUP	3	\$390,581.30	0.21%	0 \$0.	00 NA	0	\$0.00	
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	0 \$0.	00 NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0 \$0.	00 NA	0	\$0.00	
ORRSTOWN BANK	1	\$128,454.72	0.07%			_	\$0.00	
PATHFINDER BANK	1	\$137,745.59	0.07%	0 \$0.	00 NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0 \$0.	00 NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0 \$0.	00 NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0 \$0.	00 NA	0	\$0.00	
PEOPLES BANK	1	\$125,256.96	0.07%	0 \$0.	00 NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54				0	\$0.00	
POPULAR MORTGAGE, INC	3	\$390,886.87	0.21%	0 \$0.	00 NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0 \$0.	00 NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0 \$0.	00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76				0	\$0.00	
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0 \$0.	00 NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0 \$0.	00 NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0 \$0.	00 NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0 \$0.	00 NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53%	0 \$0.	00 NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0 \$0.	00 NA	0	\$0.00	
SAXON MORTGAGE INC	3	\$377,444.23	0.2%	0 \$0.	00 NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0 \$0.	00 NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0 \$0.	00 NA	0	\$0.00	
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0 \$0.	00 NA	0	\$0.00	
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SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	-				\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%					\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	-	_	NA	0	\$0.00	
STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%			NA	0	\$0.00	
SUNTRUST MORTGAGE INC	4	\$501,540.79	0.27%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00			\$0.00	
THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA	0	\$0.00	

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TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07% 0 \$0.00	NA 0 \$0	.00
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07% 0 \$0.00	NA 0 \$0	.00
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13% 0 \$0.00	NA 0 \$0	.00
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57% 0 \$0.00	NA 0 \$0	.00
UMPQUA BANK MORTGAGE	8	\$962,151.49			
UNIONBANK	1	\$131,559.01	0.07% 0 \$0.00	NA 0 \$0	.00
UNITED BANK, N.A	1	\$133,104.84	0.07% 0 \$0.00	NA 0 \$0	.00
UNITED COMMUNITY BANK	1	\$122,937.79	0.07% 0 \$0.00	NA 0 \$0	.00
UNITED FINANCIAL MORTGAGE CORP	1	\$114,361.83	0.06% 0 \$0.00	NA 0 \$0	.00
UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07% 0 \$0.00	NA 0 \$0	.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14% 0 \$0.00	NA 0 \$0	.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33% 0 \$0.00	NA 0 \$0	.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07% 0 \$0.00	NA 0 \$0	.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06% 0 \$0.00	NA 0 \$0	.00
VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07% 0 \$0.00	NA 0 \$0	.00
VYSTAR CREDIT UNION	1	\$138,523.90	0.07% 0 \$0.00	NA 0 \$0	.00
WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07% 0 \$0.00		
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21% 0 \$0.00	NA 0 \$0	.00
WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14% 0 \$0.00	NA 0 \$0	.00
WESCOM CREDIT UNION	1	\$132,906.87	0.07% 0 \$0.00	NA 0 \$0	.00
WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21% 0 \$0.00	NA 0 \$0	.00
WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49% 0 \$0.00	NA 0 \$0	.00
WESTERRA CREDIT UNION	1	\$118,302.85	0.06% 0 \$0.00	NA 0 \$0	.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07% 0 \$0.00	NA 0 \$0	.00
WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21% 0 \$0.00	NA 0 \$0	.00
WORKERS CREDIT UNION	1	\$132,284.06	0.07% 0 \$0.00	NA 0 \$0	.00
WORLD SAVINGS BANK	2	\$274,832.64	0.15% 0 \$0.00	NA 0 \$0	.00
WORTHINGTON	1	\$130,429.96	0.07% 0 \$0.00	NA 0 \$0	.00
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	MORTGAGE GROUP INC					
	WRIGHT-PATT CREDIT UNION, INC	2	\$263,448.24	0.14%	0 \$0.00	NA 0 \$0.00
	Unavailable	314	\$40,162,661.23	19.45%	0 \$0.00	NA 0 \$0.00
Total		1,492	\$189,569,821.00	100%	0 \$0.00	0 \$0.00
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$532,948.65	0.71%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$142,382.73		0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$130,845.64	0.17%	0 \$0.00	NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	10			0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	16	\$2,113,858.99		0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	1	\$136,769.17		0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$258,996.87		0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	7	\$934,164.10		0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$123,820.29		0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	3	\$410,921.79		0 \$0.00	NA 0 \$0.00
	BANK OF WASHINGTON	2	\$261,426.87	0.35%	0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88		0 \$0.00	NA 0 \$0.00
	BANKIOWA	1	\$134,747.70		0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0 \$0.00	NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0 \$0.00	NA 0 \$0.00

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BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$253,661.21	0.34% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$257,974.23	0.34% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75		NA 0 \$0.00
CITIZENS STATE BANK	1	\$143,457.71	0.19% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A	21	\$2,672,465.17	3.57% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$645,510.67	0.86% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$146,643.57	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$531,958.05	0.71% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17% 0 \$0.00	NA 0 \$0.00
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23% 0 \$0.00	
DFCU FINANCIAL	6	\$797,925.44	1.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	1	\$129,220.47	0.17% 0 \$0.00	NA 0 \$0.00
DORAL BANK	5	\$675,233.62	0.9% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$251,556.11	0.34% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$135,214.94	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19% 0 \$0.00	NA 0 \$0.00

FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33% 0 \$0.0	00 NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42% 0 \$0.0	00 NA	0 \$0.00)
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18% 0 \$0.0	00 NA	0 \$0.00)
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17% 0 \$0.0	00 NA	0 \$0.00)
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54% 0 \$0.0	00 NA	0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17% 0 \$0.0		0 \$0.00	
FIRST INTERSTATE BANK	6	\$783,924.83	1.05% 0 \$0.0	00 NA	0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18% 0 \$0.0		0 \$0.00	
FIRST NATIONAL BANK	1	\$125,621.80	0.17% 0 \$0.0	00 NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18% 0 \$0.0	00 NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34% 0 \$0.0	NA NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18% 0 \$0.0	NA NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56% 0 \$0.0	NA NA	0 \$0.00)
FIRST PLACE BANK	1	\$137,904.87	0.18% 0 \$0.0	00 NA	0 \$0.00)
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19% 0 \$0.0	00 NA	0 \$0.00)
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% 0 \$0.0	00 NA	0 \$0.00)
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18% 0 \$0.0	NA NA	0 \$0.00)
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54% 0 \$0.0	00 NA	0 \$0.00)
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54% 0 \$0.0	NA NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36% 0 \$0.0	NA NA	0 \$0.00)
HEARTLAND BANK	1	\$133,899.78	0.18% 0 \$0.0	00 NA	0 \$0.00	
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% 0 \$0.0	00 NA	0 \$0.00	
HOME FINANCING CENTER INC	1	\$123,378.07	0.16% 0 \$0.0	NA NA	0 \$0.00	
HOMESTREET BANK	4	\$519,748.90	0.69% 0 \$0.0	00 NA	0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16% 0 \$0.0	NA NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01% 0 \$0.0	NA NA	0 \$0.00	
ILLINI BANK	1	\$143,839.46	0.19% 0 \$0.0	00 NA	0 \$0.00	
INDYMAC BANK, FSB	1	\$138,239.06	0.18% 0 \$0.0	00 NA	0 \$0.00	
	9	\$1,219,859.23	1.63% 0 \$0.0	NA NA	0 \$0.00	

JAMES B. NUTTER AND COMPANY				
KERN SCHOOLS FEDERAI CREDIT UNION	2	\$256,390.55	0.34% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CRED UNION	OIT 1	\$133,025.25	0.18% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNIO	ON 3	\$392,295.07	0.52% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$126,590.76	0.17% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC	1	\$123,343.49	0.16% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	10	\$1,330,860.17	1.78% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAG SERVICES	GE 4	\$521,238.88	0.7% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$131,620.95	0.18% 0 \$0.00	NA 0 \$0.00
MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$543,741.60	0.73% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0 \$0.00	NA 0 \$0.00
NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGI LLC/DBACHAMPION MORTGAGE COMPANY	Ξ, 4	\$523,204.80	0.7% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAC MORTGAGE COMPANY - DEDICATED CHANNEL	GE 19	\$2,534,576.88	3.39% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$129,221.34	0.17% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7% 0 \$0.00	NA 0 \$0.00
PARK NATIONAL BANK	1	\$137,888.70	0.18% 0 \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0 \$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$394,034.97	0.53%	0 \$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$125,011.88					\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	0 \$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0 \$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC	4	\$511,854.78	0.68%	0 \$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	0 \$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0 \$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0 \$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32					\$0.00	
RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0 \$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89				Ц	\$0.00	
S&T BANK	1	\$124,842.70	0.17%	0 \$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$123,730.50				Ш	\$0.00	
SAFE CREDIT UNION	1	\$146,316.46		0 \$0.00	1		\$0.00	
SAVINGS BANK OF MAINE	1	\$131,736.76		_		_	\$0.00	
SHOSHONE FIRST BANK	1 1	\$137,409.31	0.18%		NA NA	0	\$0.00	
SOLARITY CREDIT UNION SPACE COAST CREDIT	2	\$147,214.34 \$275,777.41	0.2%	0 \$0.00 0 \$0.00		П	\$0.00 \$0.00	
UNION ST. MARYS BANK	2	\$277,380.40	0.37%	0 \$0 00	NΔ	n	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$131,378.09					\$0.00	
STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0 \$0 00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$134,047.38					\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39					\$0.00	
SUTTON BANK	2	\$276,958.19	0.37%	0 \$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0 \$0.00	NA	0	\$0.00	

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TEXAS BANK	1	\$135,454.63	0.18% 0 \$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35% 0 \$0.00		\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81% 0 \$0.00	NA	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19% 0 \$0.00	NA	\$0.00
THUNDER BANK	1	\$128,877.97	0.17% 0 \$0.00	NA	\$0.00
TIERONE BANK	4	\$558,398.31	0.75% 0 \$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38% 0 \$0.00	NA	\$0.00
TRAVIS CREDIT UNION	2	\$269,971.04	0.36% 0 \$0.00	NAC	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54% 0 \$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$127,034.08	0.17% 0 \$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89% 0 \$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18% 0 \$0.00	NA	\$0.00
VANTUS BANK	1	\$142,565.52	0.19% 0 \$0.00	NA	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$252,136.14	0.34% 0 \$0.00	NA	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16% 0 \$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75% 0 \$0.00	NA	\$0.00
WAUKESHA STATE BANK	3	\$403,396.62	0.54% 0 \$0.00	NA	\$0.00
WEOKIE CREDIT UNION	2	\$266,306.13	0.36% 0 \$0.00	NAC	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76% 0 \$0.00	NAC	\$0.00
WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35% 0 \$0.00	NAC	\$0.00
WESTERRA CREDIT UNION	1	\$138,279.33	0.18% 0 \$0.00	NAC	\$0.00
WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19% 0 \$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC	2	\$266,885.27	0.36% 0 \$0.00		\$0.00
Unavailable	47	\$6,288,174.59	7.2% 0 \$0.00		\$0.00
	568	\$75,746,523.00	100% 0 \$0.00	0	\$0.00
1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31% 0 \$0.00	NA 0	\$0.00
1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58% 0 \$0.00	NA	\$0.00
	1	\$144,966.76	0.15% 0 \$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TIERONE BANK TIIRONE BANK TIIRONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC Unavailable IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VANTUS BANK VIRGINIA CREDIT UNION, INC WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTERNBANK PUERTO RICO WESTERRA CREDIT UNION WESTERRA CREDIT UNION WEIGHT-PATT CREDIT UNION, INC UNAVAILED UNION, INC UNAVAILED UNION, INC UNAVAILED 1 1 1 1 1 1 1 1 1 1 1 1 1	THE CREDIT UNION OF ALABAMA FCU THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK THUNDER BANK TIREONE BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VANDYK MORTGAGE COMPANY VANTUS BANK TRICIAN ACTAL VIRGINIA CREDIT UNION VANTUS BANK THOREONE BANK TINKER FEDERAL CREDIT UNION TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL TRUMARK FINANCIAL 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ABBEVILLE BUILDING AND LOAN ASSOCIATION							
ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0 \$0.00	NA	0 \$0.	00
AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0 \$0.00	NA	0 \$0.	00
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0 \$0.00	NA	0 \$0.	00
AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0 \$0.00	NA	0 \$0.	00
AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0 \$0.00	NA	0 \$0.	00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0 \$0.00	NA	0 \$0.	00
AMERICAN SAVINGS BANK, F.S.B	6	\$893,533.47	0.93%	0 \$0.00	NA	0 \$0.	00
AUBURNBANK	1	\$150,113.94	0.16%	0 \$0.00	NA	0 \$0.	00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,329,037.71	1.38%	0 \$0.00	NA	0 \$0.	00
AURORA FINANCIAL GROUP INC	2	\$276,211.40	0.29%	0 \$0.00	NA	0 \$0.	00
BANK OF HAWAII	9	\$1,307,246.27	1.36%	0 \$0.00	NA	0 \$0.	00
BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0 \$0.00	NA	0 \$0.	00
BANK OF THE CASCADES	7	\$986,903.06	1.02%	0 \$0.00	NA	0 \$0.	00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0 \$0.00	NA	0 \$0.	00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0 \$0.00	NA	0 \$0.	00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0 \$0.00	NA	0 \$0.	00
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0 \$0.00	NA	0 \$0.	00
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0 \$0.00	NA	0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0 \$0.00	NA	0 \$0.	00
BOTTOMLINE MORTGAGE, INC	2	\$293,211.80	0.3%	0 \$0.00	NA	0 \$0.	00
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0 \$0.00	NA	0 \$0.	00
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0 \$0.00	NA	0 \$0.	00
CAMBRIDGE SAVINGS BANK	2	\$298,864.14		0 \$0.00		0 \$0.	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0 \$0.00	NA	0 \$0.	00
CAPE SAVINGS BANK SAVINGS AND LOAN	1	\$135,214.27	0.14%	0 \$0.00	NA	0 \$0.	00

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ASSOCIATION				
CAPITAL CENTER, L.L.C	4	\$521,486.57	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	6	\$827,135.04	0.86% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$134,404.08	0.14% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$143,372.96	0.15% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$439,716.59	0.46% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,292.97	0.16% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16% 0 \$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29% 0 \$0.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$135,682.37	0.14% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15% 0 \$0.00	NA 0 \$0.00

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2	\$280,048.80	0.29% 0 \$0	.00 NA 0 \$0.00
1	\$137,388.67	0.14% 0 \$0	.00 NA 0 \$0.00
1	\$152,068.95	0.16% 0 \$0	.00 NA 0 \$0.00
1	\$151,883.25	0.16% 0 \$0	.00 NA 0 \$0.00
3	\$312,992.41	0.32% 0 \$0	.00 NA 0 \$0.00
1	\$144,727.70	0.15% 0 \$0	.00 NA 0 \$0.00
3	\$387,232.24	0.4% 0 \$0	.00 NA 0 \$0.00
. 3	\$422,526.56	0.44% 0 \$0.	.00 NA 0 \$0.00
1	\$142,346.02	0.15% 0 \$0.	.00 NA 0 \$0.00
1	\$125,286.06	0.13% 0 \$0.	.00 NA 0 \$0.00
1	\$142,918.46		
3	\$409,807.05	0.43% 0 \$0.	.00 NA 0 \$0.00
1	\$145,390.97	0.15% 0 \$0.	.00 NA 0 \$0.00
2	\$278,109.15	0.29% 0 \$0.	.00 NA 0 \$0.00
15	\$2,136,558.67	2.22% 0 \$0	.00 NA 0 \$0.00
4	\$547,688.70	0.57% 0 \$0	.00 NA 0 \$0.00
4	\$442,658.63	0.46% 0 \$0	.00 NA 0 \$0.00
3	\$432,265.42	0.45% 0 \$0	.00 NA 0 \$0.00
7	\$1,010,700.84	1.05% 0 \$0	.00 NA 0 \$0.00
2	\$291,270.27	0.3% 0 \$0.	.00 NA 0 \$0.00
5	\$731,338.79	0.76% 0 \$0	.00 NA 0 \$0.00
4	\$566,287.53	0.59% 0 \$0	.00 NA 0 \$0.00
1	\$130,235.53	0.14% 0 \$0.	.00 NA 0 \$0.00
8	\$1,119,269.34	1.16% 0 \$0.	.00 NA 0 \$0.00
2	\$272,940.50	0.28% 0 \$0.	.00 NA 0 \$0.00
1	\$144,696.64	0.15% 0 \$0.	.00 NA 0 \$0.00
5	\$707,845.25	0.73% 0 \$0	.00 NA 0 \$0.00
6	\$834,738.72	0.87% 0 \$0	.00 NA 0 \$0.00
U	' /		
2	\$285,395.46	0.3% 0 \$0.	.00 NA 0 \$0.00
	1 1 1 3 1 3 1 1 1 2 15 4 4 3 7 2 5 4 1 8	1 \$137,388.67 1 \$152,068.95 1 \$151,883.25 3 \$312,992.41 1 \$144,727.70 3 \$387,232.24 3 \$422,526.56 1 \$142,346.02 1 \$125,286.06 1 \$142,918.46 3 \$409,807.05 1 \$145,390.97 2 \$278,109.15 15 \$2,136,558.67 4 \$547,688.70 4 \$442,658.63 3 \$432,265.42 7 \$1,010,700.84 2 \$291,270.27 5 \$731,338.79 4 \$566,287.53 1 \$130,235.53 8 \$1,119,269.34 2 \$272,940.50 1 \$144,696.64 5 \$707,845.25	1 \$137,388.67 0.14% 0 \$0. 1 \$152,068.95 0.16% 0 \$0. 1 \$151,883.25 0.16% 0 \$0. 3 \$312,992.41 0.32% 0 \$0. 1 \$144,727.70 0.15% 0 \$0. 3 \$387,232.24 0.4% 0 \$0. 1 \$142,346.02 0.15% 0 \$0. 1 \$142,346.02 0.15% 0 \$0. 1 \$142,918.46 0.15% 0 \$0. 3 \$409,807.05 0.43% 0 \$0. 1 \$145,390.97 0.15% 0 \$0. 2 \$278,109.15 0.29% 0 \$0. 2 \$2,136,558.67 2.22% 0 \$0. 4 \$547,688.70 0.57% 0 \$0. 4 \$442,658.63 0.46% 0 \$0. 3 \$432,265.42 0.45% 0 \$0. 4 \$442,658.63 0.46% 0 \$0. 5 \$731,338.79 0.76% 0 \$0. 4 \$566,287.53 0.59% 0 \$0. 4 \$566,287.53 0.59% 0 \$0. 8 \$1,119,269.34 1.16% 0 \$0. 1 \$144,696.64 0.15% 0 \$0. 2 \$272,940.50

GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$544,354.68	0.56% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	2	\$290,001.85	0.3% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$156,088.65	0.16% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$444,311.83	0.46% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$135,906.51	0.14% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$136,655.42	0.14% 0 \$0.00	NA 0 \$0.00
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15% 0 \$0.00	NA 0 \$0.00
	1	\$148,303.06	0.15% 0 \$0.00	NA 0 \$0.00

MCCLAIN COUNTY NATIONAL BANK				
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$143,524.08	0.15% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$144,465.09	0.15% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$578,979.81	0.6% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$288,756.17	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	11	\$1,484,900.26	1.54% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15% 0 \$0.00	NA 0 \$0.00
NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$560,679.16	0.58% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75% 0 \$0.00	NA 0 \$0.00

OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46% 0 \$0.00	NA 0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16% 0 \$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16% 0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$565,420.65	0.59% 0 \$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74% 0 \$0.00		\$0.00
PFF BANK AND TRUST	3	\$440,522.34	0.46% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32% 0 \$0.00	NA 0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26% 0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14% 0 \$0.00	NA 0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75% 0 \$0.00	NA 0	\$0.00
QUAKER CITY BANK	1	\$149,183.84	0.15% 0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59% 0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE	3	\$421,408.89	0.44% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25% 0 \$0.00		\$0.00
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	3	\$435,923.34	0.45% 0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16% 0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$289,750.79	0.3% 0 \$0.00	NA 0	\$0.00
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14% 0 \$0.00	NA 0	\$0.00
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25% 0 \$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$286,596.90	0.3% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15% 0 \$0.00	NA 0	\$0.00
	9	\$1,302,038.37	1.35% 0 \$0.00	NA 0	\$0.00

STANDARD MORTGAGE CORPORATION									
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0.5	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%				_	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%					\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0.5	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0.5	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0.5	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0.5	\$0.00	NA	0	\$0.00	
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0.5	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0.5	\$0.00	NA	0	\$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0.5	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0.5	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	08	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	08	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	0.5	\$0.00	NA	0	\$0.00	
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0.5	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0.5	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	2	\$288,567.67	0.3%	0.5	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0.5	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0.5	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	Щ				\$0.00	
VERITY CREDIT UNION	1	\$136,799.53	0.14%	0.5	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	08	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0.5	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0.5	\$0.00	NA	0	\$0.00	

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	WELLS FARGO HOME MORTGAGE, INC	2	\$291,360.75	0.3% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	5	\$735,247.82	0.76% 0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$142,710.92	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	101	\$14,145,929.13	11.71% 0 \$0.00	NA 0 \$0.00
Total		706	\$99,194,666.00	100% 0 \$0.00	0 \$0.00
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$412,065.11	0.11% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$572,295.48	0.15% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$273,080.63	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$144,559.56	0.04% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL	8	\$1,145,765.27	0.29% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION					
AMERICAN BANK	1	\$133,360.37	0.03%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	\$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	1	\$155,393.72	0.04%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$147,087.24	0.04%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$143,619.67	0.04%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	56	\$7,932,882.46	2.04%	\$0.00	NA 0 \$0.00
AUBURNBANK	3	\$432,621.76	0.11%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$1,292,209.82	0.33%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	5	\$740,108.79	0.19%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	\$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$279,295.21	0.07%		NA 0 \$0.00
BANK MUTUAL	17	\$2,434,595.63	0.63%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$999,045.38	0.26%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	_	NA 0 \$0.00
BANK OF NEWPORT	2	\$276,077.96	0.07%	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$532,000.58	0.14%		NA 0 \$0.00
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	\$0.00	NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	1	\$156,544.00	0.04% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$446,418.32	0.11% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$280,838.31	0.07% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	5	\$734,438.01	0.19% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$276,471.93	0.07% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	1	\$142,186.13	0.04% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$147,893.87	0.04% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$434,331.85	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	26	\$3,638,032.02	0.94% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$432,352.90	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	6	\$848,896.98	0.22% 0 \$0.00	NA 0 \$0.00
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CHASE MANHATTAN MORTGAGE CORPORATION 5 \$727,091.83 0.19% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON SAVINGS BANK 4 \$551,729.61 0.14% 0 \$0.00 NA 0 \$0.00 CHEMICAL BANK 3 \$417,523.08 0.11% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 4 \$533,486.48 0.14% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK FSB 1 \$147,693.55 0.04% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$132,793.78 0.03% 0 \$0.00 NA 0 \$0.00 CHITTENDEN TRUST 1 \$1460.616.24 0.04% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00 00
CHELSEA GROTON SAVINGS BANK CHEMICAL BANK 3 \$417,523.08 0.11% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHETENDEN TRUST	00 00 00 00 00 00 00
CHEMICAL BANK 3 \$417,523.08 0.11% 0 \$0.00 NA 0 \$0.00 CHEVRONTEXACO FEDERAL CREDIT UNION 4 \$533,486.48 0.14% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK FSB 1 \$147,693.55 0.04% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$132,793.78 0.03% 0 \$0.00 NA 0 \$0.00	00 00 00 00 00
CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHEVE CHASE BANK FSB - DEDICATED CHANNEL CHATTENDEN TRUST	00 00 00 00 00
FEDERAL CREDIT UNION 4 \$533,486.48 0.14% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK FSB 1 \$147,693.55 0.04% 0\$0.00 NA 0\$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$132,793.78 0.03% 0\$0.00 NA 0\$0.00 CHETTENDEN TRUST	00 00 00 00
CHEVY CHASE BANK FSB 1 \$147,693.55 0.04% 0 \$0.00 NA 0 \$0.00 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$132,793.78 0.03% 0 \$0.00 NA 0 \$0.00 CHATTENDEN TRUST	00 00 00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 1 \$132,793.78 0.03% 0 \$0.00 NA 0 \$0.00	00 00 00
DEDICATED CHANNEL	00
CHITTENDEN TRUST	00
1 \$160,616.34 0.04% 0 \$0.00 NA 0 \$0	00
COMPANY	
CITADEL FEDERAL CREDIT 1 \$136,928.81 0.04% 0 \$0.00 NA 0 \$0.00	
UNION	' W)
CITIZENS BANK 1 \$140,880.74 0.04% 0 \$0.00 NA 0 \$0.	JU
CITIZENS COMMERCIAL 3 \$321,106.37 0.08% 0 \$0.00 NA 0 \$0.00	00
CITIZENS FIRST	-
WHOLESALE MORTGAGE 11 \$1,600,067.59 0.41% 0 \$0.00 NA 0 \$0.00	00
CITIZENS MORTGAGE	
CORPORATION 2 \$278,490.54 0.07% 0 \$0.00 NA 0 \$0.00	00
CITIZENS LINION SAVINGS	00
BANK 1 \$143,401.08 0.04% 0 \$0.00 NA 0 \$0.	50
CITY LINE MORTGAGE 1 \$150,222.64 0.04% 0 \$0.00 NA 0 \$0.00	00
CORPORATION	50
CITYWIDE MORTGAGE 2 \$288,681.20 0.07% 0 \$0.00 NA 0 \$0.00	00
COMPANY	
CLARKE COUNTY STATE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 \$0.00	00
BANK 2 \$234,401.03 0.00 \$0.00 144 0.00 CUINTON NATIONAL BANK 1 \$141,346.19 0.04% 0 \$0.00 NA 0 \$0.00	00
	- 1
	<u> </u>
COASTAL FEDERAL CREDIT 7 \$984,775.58 0.25% 0 \$0.00 NA 0 \$0.	00
COLONIAL SAVINGS FA 6 \$810,380.40 0.21% 0 \$0.00 NA 0 \$0.00	00
COLUMBIA CREDIT UNION 2 \$302,634.97 0.08% 0 \$0.00 NA 0 \$0.00	i i
COLUMBIA RIVER BANK	
DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 \$0.00 NA 0 \$0.00	00
MORTGAGE GROUP	
COLUMBIA RIVER	
BANKING COMPANY DBA 1 \$147,178.21 0.04% 0 \$0.00 NA 0 \$0.	00
COLUMBIA RIVER	
MORTGAGE GROUP	00
COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 \$0.00 NA 0 \$0.	JU
COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 \$0.	00
COMMUNITY BANK OF THE	00
OZARKS, INC 1 \$136,653.10 0.04% 0 \$0.00 NA 0 \$0.	
COMMUNITY BANK, N.A 1 \$133,829.49 0.03% 0 \$0.00 NA 0 \$0.	00

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COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$156,786.53	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	24	\$3,420,414.62	0.88%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%			NA	0	\$0.00	
CUMANET, LLC	2	\$277,596.66	0.07%				_	\$0.00	
CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00		_	\$0.00	
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$140,055.61	0.04%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00		_	\$0.00	
EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	6	\$889,575.14	0.23%	_		NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	П				\$0.00	
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA	0	\$0.00	

EVERTRUST BANK	1	\$145,824.19	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$443,830.35	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03% 0 \$0.00	NA 0 \$0.00

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FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69% 0	\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	18	\$2,677,408.78	0.69% 0	\$0.00	NA 0 \$0.00
LOAN CORPORATION					
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97% 0	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	21	\$2,936,167.45	0.76% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ=,>00,107.10	017 0 70 0	φοίου	111100000
FIRST MORTGAGE	1	\$141,968.05	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY INC					
FIRST MORTGAGE	1	\$137,941.20	0.04% 0	\$0.00	NA 0 \$0.00
COMPANY, L.L.C					
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$129,877.65	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1				
TRUST	1	\$134,834.67	0.03% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	_				
ALASKA	9	\$1,229,240.99	0.32%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$426,024,09	0.1107.0	¢0.00	NA 0 \$0.00
AND TRUST COMPANY	3	\$436,934.98	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN	2	\$279,082.68	0.07% 0	\$0.00	NA 0 \$0.00
CANNON FALLS	۷	\$279,082.08	0.07%	φυ.υυ	NA 0 \$0.00
FIRST NATIONAL BANK IN	4	\$546,111.98	0.14% 0	\$0.00	NA 0 \$0.00
MANITOWOC		ψο (0,111.50	0.11.70	φοίου	1110 00.00
FIRST NATIONAL BANK OF	1	\$131,863.24	0.03% 0	\$0.00	NA 0 \$0.00
BAR HARBOR		. ,			
FIRST NATIONAL BANK OF	1	\$123,318.97	0.03% 0	\$0.00	NA 0 \$0.00
CHESTER COUNTY FIRST NATIONAL BANK OF					
DEERWOOD	1	\$136,308.12	0.04% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HUDSON	10	\$1,422,081.85	0.37% 0	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_	****			
NORTH EAST	1	\$137,560.32	0.04%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	33	¢4.765.912.50	1.23% 0	\$0.00	NA 0 \$0.00
ОМАНА	33	\$4,765,812.50	1.23%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	1	\$145,921.83	0.04% 0	\$0.00	NA 0 \$0.00
PLATTEVILLE	1	φ143,921.63	0.04 /0 0	φυ.υυ	11A 0 \$0.00
FIRST NATIONAL BANK OF	2	\$305,670.11	0.08% 0	\$0.00	NA 0 \$0.00
WATERLOO		·			
FIRST PLACE BANK	46	\$6,730,289.87	1.73% 0	\$0.00	NA 0 \$0.00
FIRST STATE BANK	4	\$536,216.98	0.14% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC		. ,		<u> </u>	
FIRST TECHNOLOGY	9	\$1,278,069.49	0.33% 0	\$0.00	NA 0 \$0.00
CREDIT UNION	2				
FIRST UNITED BANK	2	\$294,813.65	0.08% 0		
FLORIDA CREDIT UNION	2	\$273,630.69	0.07% 0	120.00	NA 0 \$0.00

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CREDIT UNION	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 64 \$9,044,118.14 2.33% 0 \$0.00 NA FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GRANITE BANK 7 \$989,933.78 0.25% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY LOAN AND REAL ESTATE COMPANY GUERNSEY BANK FSB GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK 5 \$290,976.08 0.07% 0 \$0.00 NA \$1,403,785.66 0.36% 0 \$0.00 NA \$1,403,785.66 0.36% 0 \$0.00 NA \$296,062.72 0.08% 0 \$0.00 NA \$309,102.69 0.08% 0 \$0.00 NA \$309,102.69 0.08% 0 \$0.00 NA \$4989,933.78 0.25% 0 \$0.00 NA \$4989,933.78 0.25% 0 \$0.00 NA \$4989,933.78 0.25% 0 \$0.00 NA \$411,574.23 0.04% 0 \$0.00 NA \$414,574.23 0.04% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4597,734.42 0.15% 0 \$0.00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$4500,00 NA \$450	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FREMONT BANK FULTON BANK FULTON BANK I0 \$1,403,785.66 0.36% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GRANITE BANK GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY GUARDIAN MORTGAGE COMPANY FREMONT BANK 64 \$9,044,118.14 2.33% 0 \$0.00 NA S1,403,785.66 0.36% 0 \$0.00 NA S2,996,062.72 0.08% 0 \$0.00 NA S2,996,062.72 0.08% 0 \$0.00 NA S309,102.69 0.08% 0 \$0.00 NA S309,102.69 0.08% 0 \$0.00 NA GREATER LAKES CREDIT UNION 1 \$130,790.70 0.03% 0 \$0.00 NA GREATER NEVADA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$136,846.53 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$2,298,592.75 0.59% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK 5 \$704,350.34 0.18% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
FULTON BANK 10 \$1,403,785.66 0.36% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB 2 \$296,062.72 0.08% 0 \$0.00 NA GATEWAY BUSINESS BANK 5 \$702,740.99 0.18% 0 \$0.00 NA GATEWAY MORTGAGE CORPORATION 3 \$309,102.69 0.08% 0 \$0.00 NA GRANITE BANK 7 \$989,933.78 0.25% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$130,790.70 0.03% 0 \$0.00 NA GREATE NEVADA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GATE FEDERAL CREDIT UNION 18 \$2,533,239.61 0.65% 0 \$0.00 NA GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$136,846.53 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE 22 \$3,066,889.86 0.79% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 50.00 NA GUILD MORTGA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
GARDINER SAVINGS 1NSTITUTION FSB 2 \$296,062.72 0.08% 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00
INSTITUTION FSB 2 \$296,062.72 0.08% 0\$0.00 NA	0 \$0.00
GATEWAY MORTGAGE CORPORATION GRANITE BANK 7 \$989,933.78 0.25% 0\$0.00 NA GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION 18 \$2,533,239.61 0.65% 0\$0.00 NA GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0\$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0\$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY 17 \$2,298,592.75 0.59% 0\$0.00 NA HARBOR FEDERAL SAVINGS BANK 5 \$704,350.34 0.18% 0\$0.00 NA	0 \$0.00
CORPORATION GRANITE BANK 7 \$989,933.78 0.25% 0 \$0.00 NA GREAT LAKES CREDIT UNION 1 \$130,790.70 0.03% 0 \$0.00 NA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$136,846.53 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$2,298,592.75 0.59% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY 1 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 1 \$704,350.34 0.18% 0 \$0.00 NA	
GRANITE BANK 7 \$989,933.78 0.25% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$130,790.70 0.03% 0 \$0.00 NA GREATER NEVADA 1 \$141,574.23 0.04% 0 \$0.00 NA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND 1 \$136,846.53 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE 22 \$3,066,889.86 0.79% 0 \$0.00 NA GUARNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE 25 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 26 \$377,813.61 0.1% 0 \$0.00 NA GUILD MORTGAGE 27 \$2,298,592.75 0.59% 0 \$0.00 NA HANCOCK MORTGAGE 17 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL 5 \$704,350.34 0.18% 0 \$0.00 NA HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0,00
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE S \$704,350.34 0.18% 0 \$0.00 NA	10180 001
UNION GREATER NEVADA MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE S870,792.64 0.23% 0 \$0.00 NA	
MORTGAGE SERVICES 1 \$141,574.23 0.04% 0 \$0.00 NA	0 \$0.00
UNION GUARANTY BANK F.S.B 4 \$597,734.42 0.15% 0 \$0.00 NA GUARANTY LOAN AND REAL ESTATE COMPANY GUARDIAN MORTGAGE COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$136,846.53 0.04% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC 22 \$3,066,889.86 0.79% 0 \$0.00 NA GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$377,813.61 0.1% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY 17 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 5 \$704,350.34 0.18% 0 \$0.00 NA HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0 \$0.00
REAL ESTATE COMPANY 1 \$136,846.53 0.04% 0 \$0.00 NA	0 \$0.00
COMPANY INC GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY 17 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0 \$0.00
GUERNSEY BANK FSB 1 \$138,393.68 0.04% 0 \$0.00 NA GUILD MORTGAGE COMPANY 3 \$377,813.61 0.1% 0 \$0.00 NA HANCOCK MORTGAGE COMPANY 17 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL SAVINGS BANK 5 \$704,350.34 0.18% 0 \$0.00 NA HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0 \$0.00
GUILD MORTGAGE 3 \$377,813.61 0.1% 0 \$0.00 NA HANCOCK MORTGAGE 17 \$2,298,592.75 0.59% 0 \$0.00 NA HARBOR FEDERAL 5 \$704,350.34 0.18% 0 \$0.00 NA HARRY MORTGAGE 6 \$870,792.64 0.22% 0 \$0.00 NA	0 \$0.00
HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARRY MORTGAGE 17 \$2,298,592.75 0.59% 0 \$0.00 NA \$5 \$704,350.34 0.18% 0 \$0.00 NA	0 \$0.00
HARBOR FEDERAL 5 \$704,350.34 0.18% 0 \$0.00 NA SAVINGS BANK 6 \$870.792.64 0.22% 0 \$0.00 NA	0 \$0.00
SAVINGS BANK 5 \$704,350.34 0.18% 0\\$0.00 NA HARRY MORTGAGE 6 \$870.792.64 0.22% 0\\$0.00 NA	
1 61 \$\$\partial \partial partial \partial \partial \partial \partial \partial \partial	0 \$0.00
COMPANY 0 \$870,792.04 0.22% 0 \$0.00 NA	0 \$0.00
HAWAII HOME LOANS, INC 4 \$552,293.24 0.14% 0 \$0.00 NA	0 \$0.00
HAWAII NATIONAL BANK 1 \$116,055.79 0.03% 0 \$0.00 NA	0 \$0.00
HIBERNIA NATIONAL BANK 3 \$433,061.48 0.11% 0 \$0.00 NA	0 \$0.00
HICKORY POINT BANK AND TRUST, FSB 2 \$267,130.92 0.07% 0 \$0.00 NA	0 \$0.00
HIWAV EEDERAL CREDIT	0 \$0.00
HOME FEDERAL SAVINGS	0 \$0.00
HOME FEDERAL SAVINGS 7 \$1,042,936.35 0.27% 0 \$0.00 NA	0 \$0.00
HOME FINANCING CENTER 13 \$1,831,894.84 0.47% 0 \$0.00 NA	
HOME STATE BANK 3 \$428,230.04 0.11% 0 \$0.00 NA	0 \$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$298,719.39	0.08% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$143,985.40	0.04% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$138,242.57	0.04% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11% 0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	1	\$137,165.78	0.04% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$143,870.87	0.04% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,314,857.73	0.34% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,717.03	0.04% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	2	\$292,613.95	0.08% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27% 0 \$0.00	NA 0 \$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	4	\$509,748.18	0.13% 0 \$0.00	NA 0 \$0.00

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LAKE AREA BANK	1	\$133,033.34	0.03% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	2	\$274,599.37	0.07% 0 \$0.00	NA 0 \$0.00
TRUST		,		
LAKE MORTGAGE COMPANY INC	5	\$706,666.10	0.18% 0 \$0.00	NA 0 \$0.00
LAKELAND BANK	1	\$136,934.24	0.04% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$141,395.84	0.04% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE				
COMPANY INC	6	\$838,457.41	0.22% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	4	\$569,654.15	0.15% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR	4	\$587,381.43	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS		Ψ307,301.43	0.13 // 0 \$0.00	11/10 φ0.00
LIBERTY SAVINGS BANK,	14	\$2,011,391.47	0.52% 0 \$0.00	NA 0 \$0.00
FSB	1	· · ·	0.0407.000.00	
LORIMAC CORPORATION LOS ALAMOS NATIONAL	1	\$144,336.47	0.04% 0 \$0.00	NA 0 \$0.00
BANK	8	\$1,182,029.08	0.3% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE		4		27.10.40.00
CREDIT UNION	1	\$135,771.24	0.03% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	4	\$568,139.41	0.15% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL	2	\$290,618.83	0.07% 0 \$0.00	NA 0 \$0.00
SERVICES CORP	2	\$290,016.63	0.07 /6 0 \$0.00	11A 0 \$0.00
MANSFIELD COOPERATIVE	1	\$135,866.87	0.03% 0 \$0.00	NA 0 \$0.00
BANK		, ,		-
MANUFACTURERS BANK AND TRUST CO	1	\$141,771.18	0.04% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE				
SERVICES	5	\$624,203.70	0.16% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	2	\$309,501.35	0.08% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS STATE	2	·		NA 0 \$0.00
EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07% 0 \$0.00	NA 0 \$0.00
MAYFLOWER	1	\$144,684.61	0.04% 0 \$0.00	NA 0 \$0.00
COOPERATIVE BANK	1	ψ1+1,004.01	0.04760 40.00	11110 φ0.00
MCCAUGHAN MORTGAGE	1	\$145,101.33	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC	2	¢416.400.62	0.110/ 0.00	
MCCLAIN BANK, N.A MCHENRY SAVINGS BANK	3	\$416,488.63	0.11% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
MEDWAY COOPERATIVE	3	\$447,490.58		
BANK	2	\$284,703.76	0.07% 0 \$0.00	NA 0 \$0.00
MEMBER FIRST	_		0.4464014	
MORTGAGE, LLC	3	\$445,240.50	0.11% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK	2	¢200 017 04	0.070/ 0.50.00	NIA O CO OO
MORTGAGE, LTD	2	\$280,017.94	0.07% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL	3	\$420,412.15	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA	3	φ 120, τ12.13	3.11 /0 0 φ0.00	11110 ψ0.00

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MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	\$0.00	NA 0 \$0.00
METROBANK	1	\$123,844.33	0.03%	\$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONA BANK	L 1	\$144,226.57	0.04%		
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$873,904.33	0.22%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES	S 1	\$145,886.27	0.04%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$418,439.92	0.11%	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$151,652.25	0.04%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$747,328.66	0.19%	\$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVING AND LOAN ASSOCIATION		\$136,847.41	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	C 18	\$2,498,089.76	0.64%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$419,926.65	0.11%	\$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$153,094.88	0.04%	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$428,652.65	0.11%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$159,152.61	0.04%	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAG MORTGAGE COMPANY - DEDICATED CHANNEL	E 13	\$1,886,920.64	0.49% (\$0.00	NA 0 \$0.00

NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0 \$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT						Ħ		
UNION	45	\$6,536,942.07	1.68%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	2	Φ415 070 01	0.110	0 00 00	NT A		ΦΩ ΩΩ	
SAVINGS BANK	3	\$415,970.91	0.11%	0 \$0.00	NA	O.	\$0.00	
NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0 \$0.00	NA	0	\$0.00	
NORTH FORK BANK	2	\$305,844.03	0.08%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0 \$0.00	NA	0	\$0.00	
NORTHLAND AREA				1.		Ħ		
FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0 \$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN	1	¢144.006.00	0.040	0 00 00	NT A		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0 \$0.00	NA	U.	\$0.00	
NORTHWEST FEDERAL	7	\$1,000,054.94	0.26%	00.02	NΔ	0	\$0.00	
CREDIT UNION	,	Ψ1,000,054.74	0.2070	υ ψυ.υυ	1171	Ц	ψ0.00	
NORTHWESTERN	14	\$1,984,512.08	0.51%	0 \$0.00	NA	0	\$0.00	
MORTGAGE COMPANY						Н		
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0 \$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT	_	4005 -000	0.2.7.4			Ħ		
UNION	7	\$986,788.87	0.25%	0 \$0.00	NA	0	\$0.00	
OAK BANK	2	\$284,337.31	0.07%	0 \$0.00	NA	0	\$0.00	
OCEAN BANK	2	\$288,109.13	0.07%	0 \$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN	2	\$282,184.37	0.07%	00 02	NΙΛ		\$0.00	
MORTGAGE BANKERS		\$202,104.37		_		Ш		
OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0 \$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT	1	\$148,180.17	0.04%	0 \$0 00	NA	0	\$0.00	
UNION	•	Ψ110,100.17	0.0176	σ φσίσσ	1 11 1	Ă	φοίου	
ORNL FEDERAL CREDIT	3	\$424,654.76	0.11%	0 \$0.00	NA	0	\$0.00	
UNION	2	Ф200 025 20	0.070	0 00 00	NT A	H	\$0.00	
PARK BANK		\$288,025.20	0.07%	0 \$0.00	NA	U.	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0 \$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0 \$0 00	NΔ	O	\$0.00	
PAVILION MORTGAGE	1							
COMPANY	13	\$1,853,452.64	0.48%	0 \$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT	4	Φ 575 5 5 4 4 0	0.150	0 00 00	27.4		Φ0.00	
UNION	4	\$575,554.49	0.15%	0 \$0.00	NA	O.	\$0.00	
PENINSULA MORTGAGE	3	\$427,020.32	0.11%	00 02	NΙΛ		\$0.00	
BANKERS CORPORATION	3	\$427,020.32	0.1170	0 30.00	INA	Ц	30.00	
PENNSYLVANIA STATE	5	\$654,814.32	0.17%	0 \$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		+ + + + + + + + + + + + + + + + + + +	5.17,70	7 3.00	1,12	Ц	, 5.00	
PENTAGON FEDERAL	1	\$139,456.27	0.04%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION	1					Н		
PEOPLES BANK	1 1	\$140,582.29 \$140,747.10	0.04%			\boldsymbol{T}	\$0.00	
PEOPLES BANK & TRUST	1	\$140,747.19	0.04%	UJ\$U.UU	INA	ľ	\$0.00	
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COMPANY OF PICKETT COUNTY							
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0 \$0.00	NA	0 \$0.00	О
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0 \$0.00	NA	0 \$0.00	О
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0 \$0.00	NA	0 \$0.00	Э
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0 \$0.00	NA	0 \$0.00	Э
PLANTATION FEDERAL SAVINGS BANK INC	1	\$139,174.80	0.04%	0 \$0.00	NA	0 \$0.00	О
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0 \$0.00	NA	0 \$0.00	Э
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0 \$0.00	NA	0 \$0.00	Э
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0 \$0.00	NA	0 \$0.00	Э
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0 \$0.00	NA	0 \$0.00	Э
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0 \$0.00	NA	0 \$0.00	Э
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0 \$0.00	NA	0 \$0.00	0
QUAKER CITY BANK	1	\$148,114.90		0 \$0.00		0 \$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0 \$0.00		0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0 \$0.00	NA	0 \$0.00	Э
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0 \$0.00	NA	0 \$0.00	Э
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0 \$0.00	NA	0 \$0.00)
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0 \$0.00	NA	0 \$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0 \$0.00	NA	0 \$0.00	O
S&T BANK	1	\$134,716.50	0.03%	0 \$0.00	NA	0 \$0.00	С
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	2	\$302,589.74	0.08%	0 \$0.00	NA	0 \$0.00	С
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0 \$0.00		0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0 \$0.00	NA	0 \$0.00	Э
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0 \$0.00	NA	0 \$0.00)
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	1.	NA	1	$\boldsymbol{\top}$

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SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0 \$0.00	
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0 \$0.00	NA 0 \$0.00
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	6	\$867,557.12		0 \$0.00	
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	3	\$430,451.94	0.11%	0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	2	\$293,968.93		0 \$0.00	
STAR ONE CREDIT UNION	4	\$533,589.76		0 \$0.00	
STATE BANK OF LACROSSE	1	\$149,197.04		0 \$0.00	
STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39		0 \$0.00	
STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0 \$0.00	NA 0 \$0.00

STRATA BANK									
SUN AMERICAN 1 \$137,638.54 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	STRATA BANK	1	\$140,401.04	0.04% 0	\$0.00	NA	0\$	\$0.00	
SUN AMERICAN 1 \$137,638.64 0.04% 0 \$0.00 NA 0 \$0.00	SUBURBAN MORTGAGE	1	¢141.250.02	0.0407.0	\$0.00	NI A		to 00	
MORTGAGE COMPANY S13/5,688-64 0.04% 0150.00 NA 0150.00	COMPANY OF NEW MEXICO	1	\$141,550.92	0.04%	\$0.00	INA	ΟĴ	ֆՍ.ՍՍ	
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FEDERAL CREDIT UNION SUNSHINE MORTGAGE CORPORATION 1 \$150,911.00 0.04% 0 \$0.00 NA 0 \$0.00 SUNSHINE MORTGAGE CORPORATION 2 \$552,563.33 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SUPERIOR MORTGAGE CORPORATION (21ST 1 \$144,270.30 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CENTURY MORTGAGE SWAIN MORTGAGE 2 \$261,094.71 0.07% 0 \$0.00 NA 0 \$0.00 COMPANY TELCOM CREDIT UNION 1 \$151,482.72 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$139,760.05 0.04% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$139,760.05 0.04% 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$137,988.31 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 TELESIS COMMUNITY 1 \$137,988.31 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	Ψ137,030.0+	0.04760	Ψ0.00	1 1/1	4	p0.00	
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SUNTRUST MORTGAGE INC S552,563.33 0.14% 0 \$0.00 NA 0 \$0.00		1	\$150,911.00	0.04% 0	\$0.00	NA	0 \$	\$0.00	
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COMPANY							H		
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CREDIT UNION									
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THE BRANCH BANKING	THE BANK OF ILLINOIS IN	1	¢127.000.21	0.0407.0	ΦΩ ΩΩ	NIA	0 4	to 00	
AND TRUST COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK OF LITCHFIELD THE GOLDEN 1 CREDIT UNION THE HERGET NATIONAL BANK OF PEKIN THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE PARK BANK THE PARK BANK THE NATIONAL BANK THE SUTTON STATE BANK 1 \$134,262.67 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NORMAL	1	\$137,988.31	0.04%	\$0.00	NA	03	\$0.00	
THE COMPANY THE COMPANY THE COMPANY THE COMPANY AMASSACHUSETTS 2 \$272,412.36 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	THE BRANCH BANKING	1	\$571 860 8 <i>1</i>	0.15%0	\$0.00	NΙΛ		00.02	
MASSACHUSETTS 2 \$272,412.36 0.07% 0 \$0.00 NA 0 \$0.00	AND TRUST COMPANY	4	\$371,800.64	0.15%	\$0.00	INA	υţ	30.00	
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	1 1	3	\$409,415.72	0.11% 0	\$0.00	NA	0 \$	\$0.00	

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	\$0.00	NA	0 \$	\$0.00	
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	\$0.00	NA	0 \$	60.00	
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	\$0.00	NA	0 \$	60.00	
TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	\$0.00	NA	0 \$	00.00	
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	\$0.00	NA	0 \$	00.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	\$0.00	NA	0\$	\$0.00	
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	\$0.00	NA	0\$	80.00	
U. S. MORTGAGE CORP	1	\$143,364.02	0.04%	\$0.00	NA	0 \$	00.00	
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	\$0.00	NA	0 \$	80.00	
UNION BANK	6	\$888,100.63	0.23%	0.00	NA	0\$	00.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	\$0.00	NA	0 \$	80.00	
UNIONBANK	6	\$857,133.59	0.22%	0.00\$	NA	0\$	0.00	
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	\$0.00	NA	0 \$	80.00	
UNITED BANK OF UNION	2	\$267,320.29	0.07%	0.00\$	NA	0\$	00.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$151,626.01	0.04%	\$0.00	NA	0 \$	\$0.00	
UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	\$0.00	NA	0 \$	\$0.00	
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	\$0.00	NA	0\$	0.00	
UNITED FINANCIAL MORTGAGE CORP	9	\$1,262,098.00	0.32%	\$0.00	NA	0 \$	\$0.00	
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	\$0.00	NA	0 \$	00.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	\$0.00	NA	0 \$	00.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	\$0.00	NA	0 \$	80.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	\$0.00	NA	0 \$	00.00	
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	\$0.00	NA	0 \$	00.00	
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	\$0.00	NA	0 \$	00.00	
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	\$0.00	NA	0 \$	0.00	

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	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	2	\$290,070.53	0.07% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04% 0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	1	\$139,573.08	0.04% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	1	\$155,192.84	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$139,718.82	0.04% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15% 0 \$0.00	NA 0 \$0.00
	Unavailable	407	\$57,761,650.00	12.2% 0 \$0.00	NA 0 \$0.00
Total		2,803	\$397,739,113.00	100% 0 \$0.00	0 \$0.00
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$143,481.26	0.04% 0 \$0.00	NA 0 \$0.00
	IST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07% 0 \$0.00	NA 0 \$0.00

AMRO MORTGAGE							T
	2	\$309,365.13	0.08%	0 \$0.00	NA	0 \$0.00)
CIA FEDERAL SAVINGS	1	\$155,867.83	0.04%	0 \$0.00	NA	0 \$0.00)
	2	\$285,308.04	0.08%	0 \$0.00	NA	0 \$0.00)
MS FIRST FINANCIAL	1	\$133,275.00	0.04%	0 \$0.00	NA	0 \$0.00)
	3	\$461,569.36	0.13%	0 \$0.00	NA	0 \$0.00)
ANTAGE BANK	3	\$435,910.97	0.12%	0 \$0.00	NA	0 \$0.00)
	42	\$5,984,438.32	1.64%	0 \$0.00	NA	0 \$0.00)
	6	\$863,940.43	0.24%	0 \$0.00	NA	0 \$0.00)
	1	\$146,351.29	0.04%	0 \$0.00	NA	0 \$0.00)
NE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0 \$0.00	NA	0 \$0.00)
	3	\$439,843.21	0.12%	0 \$0.00	NA	0 \$0.00)
	2	\$289,874.62	0.08%	0 \$0.00	NA	0 \$0.00)
	16	\$2,272,784.33	0.62%	0 \$0.00	NA	0 \$0.00)
	3	\$457,654.92	0.13%	0 \$0.00	NA	0 \$0.00)
	1	\$152,103.47	0.04%	0 \$0.00	NA	0 \$0.00)
	6	\$817,559.79	0.22%	0 \$0.00	NA	0 \$0.00)
	6	\$839,159.14	0.23%	0 \$0.00	NA	0 \$0.00)
	3	\$418,740.99	0.12%	0 \$0.00	NA	0 \$0.00)
HORBANK FSB	19	\$2,819,155.13	0.77%	0 \$0.00	NA	0 \$0.00)
	2	\$278,629.06	0.08%	0 \$0.00	NA	0 \$0.00)
	3	\$450,743.76	0.12%	0 \$0.00	NA	0 \$0.00)
OCIATED MORTGAGE	59	\$8,622,053.90	2.37%	0 \$0.00	NA	0 \$0.00)
URNBANK	2	\$264,743.10	0.07%	0 \$0.00	NA	0 \$0.00)
<i>'</i>	5	\$730,734.38	0.2%	0 \$0.00	NA	0 \$0.00)
	2	\$299,914.74	0.08%	0 \$0.00	NA	0 \$0.00)
	3	\$431,258.83	0.12%	0 \$0.00	NA	0 \$0.00)
	UP, INC CIA FEDERAL SAVINGS K ESS MORTGAGE PORATION MS FIRST FINANCIAL ISON AVENUE ERAL CREDIT UNION ANTAGE BANK IRST FARM CREDIT K SKA USA FEDERAL DIT UNION SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS ARILLO NATIONAL K GRICA FIRST CREDIT DN CRICAN EAGLE ERAL CREDIT UNION CRICAN HERITAGE ERAL CREDIT UNION CRICAN HOME CTGAGE CORPORATION CRICAN NATIONAL K, TERRELL CRICAN SAVINGS BANK J HORBANK FSB EUSER-BUSCH LOYEES CREDIT UNION COLATED CREDIT DN DCIATED MORTGAGE URNBANK DS, HORNE & WHITE ESTMENT CORP ORA FINANCIAL UP INC GOODRICH LOYEES FED CREDIT	UP, INC CIA FEDERAL SAVINGS K ESS MORTGAGE PORATION MS FIRST FINANCIAL ISON AVENUE ERAL CREDIT UNION ANTAGE BANK IRST FARM CREDIT K SKA USA FEDERAL DIT UNION SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RICA FIRST CREDIT DN RICAN FEDERAL DIT UNION RICAN EAGLE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HOME TGAGE CORPORATION RICAN SAVINGS BANK J HORBANK FSB EUSER-BUSCH LOYEES CREDIT UNION CICIATED CREDIT DN DCIATED MORTGAGE SHOW URNBANK DS, HORNE & WHITE ESTMENT CORP ORA FINANCIAL UP INC GOODRICH 3 2 2 2 2 2 2 2 2 3 4 4 5 5 6 6 6 7 6 7 7 7 7 7 7 7 7	CIA FEDERAL SAVINGS K ESS MORTGAGE PORATION MS FIRST FINANCIAL ISSON AVENUE ERAL CREDIT UNION ANTAGE BANK ANTAGE BANK ISST FARM CREDIT K SKA USA FEDERAL DIT UNION SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RICA FIRST CREDIT DINION REICA FIRST CREDIT DINION RICA FIRST FEDERAL DIT UNION RICA FIRST FEDERAL DIT UNION REICA FIRST CREDIT DINION RICAN EAGLE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HERITAGE ERAL CREDIT UNION RICAN HOME TGAGE CORPORATION RICAN NATIONAL K, TERRELL RICAN SAVINGS BANK J HORBANK FSB EUSER-BUSCH LOYEES CREDIT UNION CICIATED CREDIT DN OCIATED MORTGAGE S730,734.38 DS, HORNE & WHITE ESTMENT CORP ORA FINANCIAL UP INC GOODRICH 3 4431,258.83	UP, INC CIA FEDERAL SAVINGS K ESS MORTGAGE PORATION MS FIRST FINANCIAL I \$133,275.00 0.04% ISON AVENUE ERAL CREDIT UNION ANTAGE BANK IRST FARM CREDIT K SKA USA FEDERAL DIT UNION NE BANK OF ILLINOIS RICA FIRST CREDIT DIT UNION RICA FIRST FEDERAL DIT UNION RICAN EAGLE ERAL CREDIT UNION ANTAGE BANK ISSOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RICA FIRST CREDIT DIT UNION SERICA FIRST CREDIT DIT UNION RICAN EAGLE ERAL CREDIT UNION RICAN EAGLE ERAL CREDIT UNION RICAN HERITAGE BRAL CREDIT UNION RICAN NATIONAL K, TERRELL RICAN NATIONAL K, TERRELL RICAN SAVINGS BANK J HORBANK FSB PSEASEA CREDIT UNION COLATED CREDIT DISSONATION RICAN SAVINGS BANK J HORBANK FSB PSEASEA CREDIT UNION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED CREDIT DISSONATION COLATED MORTGAGE SP \$8,622,053.90 2.37% URNBANK 2 \$264,743.10 0.07% COLATED MORTGAGE SP \$730,734.38 0.2% CONA FINANCIAL 2 \$299,914.74 0.08% COODRICH 3 \$443,258.83 0.12%	UP, INC. CIA FEDERAL SAVINGS K ESS MORTGAGE PORATION MS FIRST FINANCIAL 1 \$133,275.00 0.04% 0 \$0.00 ISON AVENUE BRAL CREDIT UNION ANTAGE BANK 3 \$461,569.36 0.13% 0 \$0.00 IRST FARM CREDIT K SSKA USA FEDERAL DIT UNION SOUTH FEDERAL DIT UNION NE BANK OF ILLINOIS RICIA FIRST CREDIT DIN UNION RICA FIRST FEDERAL DIT UNION RICAN HERITAGE BRAL CREDIT UNION RICAN HERITAGE BRAL CREDIT UNION RICAN NATIONAL K, TERRELL RICAN NATIONAL K, TERRELL RICAN SAVINGS BANK J HORBANK FSB 19 \$2,819,155.13 0.77% 0 \$0.00 RICATED MORTGAGE STMENT CORP ORA FINANCIAL 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$264,743.10 0.07% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN GRINANCIAL 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN GRINANCIAL 2 \$299,914.74 0.08% 0 \$0.00 RICAN GRINANCIAL 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 2 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 3 \$431,258.83 0.12% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$299,914.74 0.08% 0 \$0.00 RICAN BANK 4 \$200,012	DE, INC. CIA FEDERAL SAVINGS K 1 \$155,867.83	DF, INC. CITA FEDERAL SAVINGS 1 \$155,867.83 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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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UNION				
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	14	\$2,006,631.63	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$295,404.26	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	13	\$1,907,304.09	0.52% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	2	\$273,425.24	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$847,362.43	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	11	\$1,634,443.14	0.45% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC	1	\$146,407.72	0.04% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$302,422.93	0.08% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$152,321.71	0.04% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$146,368.45	0.04% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$594,563.10	0.16% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$754,608.93	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$315,458.34	0.09% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$437,788.26	0.12% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	2	\$288,504.71	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2% 0 \$0.00	NA 0 \$0.00

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BUSEY BANK	1	\$138,521.91	0.04%	0 \$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0 \$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0 \$0.00	NA 0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0 \$0.00	NA 0	\$0.00	
CAPITAL CENTER, L.L.C	18	\$2,498,266.10	0.69%	0 \$0.00	NA 0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	4	\$578,930.69	0.16%	0 \$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$137,817.55		0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0 \$0.00	NA 0	\$0.00	
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0 \$0.00	NA 0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$173,106.86		0 \$0.00		\$0.00	
CHARTER BANK	2	\$296,994.90	0.08%	0 \$0.00	NA 0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0 \$0.00	NA 0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0 \$0.00	NA 0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0 \$0.00	NA 0	\$0.00	
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	1	\$136,350.16	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0 \$0.00	NA 0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0 \$0.00	NA 0	\$0.00	
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0 \$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0 \$0.00	NA 0	\$0.00	

EDERAL SAVINGS AND	1	\$135,123.71	0.04%	0 \$0.00	NA 0 \$0.00
	3	\$434,757.73	0.12%	0 \$0.00	NA 0 \$0.00
	1	\$134,934.41			
LOVER LEAF BANK SB	1	\$157,557.08	0.04%	0 \$0.00	NA 0 \$0.00
OAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0 \$0.00	NA 0 \$0.00
	7	\$1,037,732.14	0.29%	0 \$0.00	NA 0 \$0.00
	2	\$292,131.99	0.08%	\$0.00	NA 0 \$0.00
OLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0.00	NA 0 \$0.00
OLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0 \$0.00	NA 0 \$0.00
OLUMBIA EQUITIES LTD	1	\$145,341.06	0.04%	0.00	NA 0 \$0.00
BA COLUMBIA RIVER	2	\$303,866.94	0.08%	0 \$0.00	NA 0 \$0.00
ANKING COMPANY DBA OLUMBIA RIVER	1	\$149,534.62	0.04%	0 \$0.00	NA 0 \$0.00
	2	\$262,840.54	0.07%	0 \$0.00	NA 0 \$0.00
	1	\$143,143.38	0.04%	\$0.00	NA 0 \$0.00
OMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0.00	NA 0 \$0.00
OMMUNITY BANK, N.A	1	\$154,869.86	0.04%	0.00	NA 0 \$0.00
	8	\$1,172,556.49	0.32%	0 \$0.00	NA 0 \$0.00
	5	\$701,364.34			
OMMUNITY STATE BANK	1	\$145,176.51	0.04%	0\$0.00	NA 0 \$0.00
	1	\$136,216.58	0.04%	0 \$0.00	NA 0 \$0.00
ORTRUST BANK	2	\$293,882.62	0.08%	0.00\$	NA 0 \$0.00
	19	\$2,787,505.29	0.77%	0 \$0.00	NA 0 \$0.00
	3	\$454,709.56	0.12%	\$0.00	NA 0 \$0.00
`	5	\$759,961.85	0.21%	\$0.00	NA 0 \$0.00
RESCENT CREDIT UNION	1	\$135,393.07	0.04%	0\$0.00	NA 0 \$0.00
UNA CREDIT UNION	4	\$587,706.95	0.16%	0\$0.00	NA 0 \$0.00
EAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0 \$0.00	NA 0 \$0.00
ENALI STATE BANK	1	\$141,305.82	$0.0\overline{4\%}$	0\$0.00	NA 0 \$0.00
	1	\$164,453.57	0.05%	\$0.00	NA 0 \$0.00
	LAYTON COUNTY EDERAL SAVINGS AND OAN ASSOCIATION LINTON NATIONAL BANK LINTON SAVINGS BANK LOVER LEAF BANK SB OAST BANK OF FLORIDA OASTAL FEDERAL CREDIT NION OASTAL STATES ORTGAGE CORPORATION OLONIAL SAVINGS FA OLUMBIA CREDIT UNION OLUMBIA EQUITIES LTD OLUMBIA RIVER BANK BA COLUMBIA RIVER ORTGAGE GROUP OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER IORTGAGE GROUP OMMERCIAL BANK OF EXAS, N.A OMMERCIAL FEDERAL ANK OMMERCIAL STATE BANK OMMUNITY CREDIT NION OMMUNITY SECURITY ANK OMMUNITY SECURITY ANK OMMUNITY STATE BANK ONTINENTAL CAPITAL ORPORATION ORTRUST BANK REDIT UNION MORTGAGE ERVICES, INC REDIT UNION OF OHNSON COUNTY REDIT UNION OP OHNSON COUNTY REDIT UNION ONE (DBA NES MORTGAGE) RESCENT CREDIT UNION UNA CREDIT UNION UNA CREDIT UNION EAN COOPERATIVE BANK ENALI STATE BANK ENALI STATE BANK ENALI STATE BANK ENVER PUBLIC SCHOOLS REDIT UNION	EDERAL SAVINGS AND OAN ASSOCIATION LINTON NATIONAL BANK LINTON SAVINGS BANK LOVER LEAF BANK SB OAST BANK OF FLORIDA OASTAL FEDERAL CREDIT NION OASTAL STATES OCIONIAL SAVINGS FA OLUMBIA CREDIT UNION OLUMBIA RIVER BANK BA COLUMBIA RIVER ONTIGAGE GROUP OLUMBIA RIVER ONTIGAGE GROUP OLUMBIA RIVER ANKING COMPANY DBA OLUMBIA RIVER ONTIGAGE GROUP OMMERCIAL BANK OF EXAS, N.A OMMERCIAL FEDERAL ANK OMMERCIAL STATE BANK OMMUNITY CREDIT NION OMMUNITY SECURITY ANK OMMUNITY SECURITY ANK OMMUNITY STATE BANK 1 ONTINENTAL CAPITAL ORPORATION ORTRUST BANK 2 REDIT UNION MORTGAGE ERVICES, INC REDIT UNION OF OHNSON COUNTY REDIT UNION OF OHNSON COUNTY REDIT UNION ONE (DBA NES MORTGAGE) RESCENT CREDIT UNION 1 UNA CREDIT UNION 1 UNA CREDIT UNION 1 ENACEDIT UNION 1 UNA CREDIT UNION 1 UNA CREDIT UNION 1 ENACEDIT UNION 1 UNA CREDIT UNION 1 UNA CREDIT UNION 1 ENACEDIT UNION 1 UNA CREDIT UNION 1 ENACEDIT UNION 1 UNA CREDIT UNION 1 ENACEDIT UNION 1 UNA CREDIT UNION 1 ENALI STATE BANK 1 ENVER PUBLIC SCHOOLS 1	EDERAL SAVINGS AND DAN ASSOCIATION LINTON NATIONAL BANK 3 \$434,757.73 LINTON SAVINGS BANK 1 \$134,934.41 LOVER LEAF BANK SB 1 \$157,557.08 DAST BANK OF FLORIDA 1 \$152,521.49 DASTAL FEDERAL CREDIT NION OASTAL STATES ORTGAGE CORPORATION 2 \$292,131.99 DLUMBIA CREDIT UNION 3 \$440,922.85 DLUMBIA RIVER DOLUMBIA RIVER DORTGAGE GROUP DOLUMBIA RIVER DORTGAGE GROUP DOLUMBIA RIVER DORTGAGE GROUP DOLUMBIA RIVER DORTGAGE GROUP DOLUMBIA RIVER DORTGAGE GROUP DOLUMBIA RIVER DORTGAGE GROUP DOMMERCIAL BANK OF EXAS, N.A DOMMERCIAL STATE BANK 2 \$296,478.13 DMMUNITY BANK, N.A 1 \$154,869.86 DMMUNITY CREDIT NION DOMMUNITY SECURITY ANK DOMMUNITY SECURITY ANK DOMMUNITY SECURITY ANK DOMMUNITY SECURITY ANK DOMMUNITY STATE BANK 1 \$145,176.51 DOMMUNITY STATE BANK 1 \$136,216.58 DOMMUNITY STATE BANK 2 \$293,882.62 REDIT UNION MORTGAGE ERVICES, INC REDIT UNION MORTGAGE ERVICES, INC REDIT UNION ONE (DBA NES MORTGAGE) \$759,961.85 RESCENT CREDIT UNION 1 \$135,393.07 UNA CREDIT UNION 1 \$135,393.07 UNA CREDIT UNION 4 \$587,706.95 ENALI STATE BANK 1 \$141,305.82 ENVER PUBLIC SCHOOLS 1 \$164.453.57	Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant Significant	S135,123.71

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DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	6	\$879,141.36	0.24% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76			
DOVENMUEHLE FUNDING, INC	1	\$148,298.54	0.04% 0 \$0.00	NA 0 \$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$269,938.10	0.07% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17% 0 \$0.00	NA 0 \$0.00	
DUPAGE NATIONAL BANK	1	\$136,971.71	0.04% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	5	\$723,794.56	0.2% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	2	\$291,794.38	0.08% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	1	\$154,581.28	0.04% 0 \$0.00	NA 0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08% 0 \$0.00	NA 0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	11	\$1,645,787.27	0.45% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08% 0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04% 0 \$0.00	NA 0 \$0.00	
FIMI, INC	1	\$146,407.59	0.04% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$142,341.00	0.04% 0 \$0.00	NA 0 \$0.00	

FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL CAPITAL					
BANK	6	\$897,631.87	0.25% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL OF	2	¢206 100 01	0.08% 0 \$0.00	NIA O CC) 00
CHAMPAIGN-URBANA	2	\$286,188.01	0.08% 0 \$0.00	NA 0 \$0).00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$142,883.82	0.04% 0 \$0.00	NA 0 \$0	0.00
OF TYLER					
FIRST FEDERAL SAVINGS	3	\$447,921.23	0.12% 0 \$0.00	NA 0 \$0	00 (
BANK LACROSSE-MADISON		Ψ117,721.23	0.12 / ε σ φσ.σσ	1110 φ	,.00
FIRST FEDERAL SAVINGS	1	\$155,747.51	0.04% 0 \$0.00	NA 0 \$0	00 (
BANK OF EASTERN OHIO	•	Ψ135,7 17.51	0.0170 0 00.00	1110 40	,,,,,
FIRST FEDERAL SAVINGS	1	\$144,835.30	0.04% 0 \$0.00	NA 0 \$0	0.00
BANK OF THE GLADES		·			
FIRST FINANCIAL BANK	2	\$309,744.61	0.09% 0 \$0.00	NA 0 \$0	0.00
FIRST FUTURE CREDIT	1	\$145,735.34	0.04% 0 \$0.00	NA 0 \$0	0.00
UNION	0	·			
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31% 0 \$0.00	NA 0 \$0	0.00
FIRST HORIZON HOME	28	\$4,163,316.25	1.14% 0 \$0.00	NA 0 \$0	0.00
LOAN CORPORATION					
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56% 0 \$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE	17	\$2,438,836.51	0.67% 0 \$0.00	NA 0 \$0	0.00
CORPORATION					
FIRST MORTGAGE	2	\$308,325.77	0.08% 0 \$0.00	NA 0 \$0	0.00
COMPANY, L.L.C FIRST MORTGAGE					
CORPORATION	2	\$293,344.60	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK	2	\$303,940.82	0.08% 0 \$0.00	NA 0 \$0) ()()
FIRST NATIONAL BANK		ψ303,940.62	0.06 // 0 \$0.00	NA O DC).00
ALASKA	12	\$1,738,656.32	0.48% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN					
CANNON FALLS	1	\$143,303.28	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN					
MANITOWOC	3	\$428,961.31	0.12% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF		ф1.40. 7 12.02	0.0467.040.00	> 7.4.0 @6	
CHESTER COUNTY	1	\$148,713.83	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK OF	1	¢1.45.010.02	0.046/.000	NIA O CC	
DANVILLE	1	\$145,810.03	0.04% 0 \$0.00	NA 0 \$0).00
FIRST NATIONAL BANK OF	2	¢419 294 22	0.110/ 0.00 00	NIA OLDO	00
HUDSON	3	\$418,284.23	0.11% 0 \$0.00	NA 0 \$0).00
FIRST NATIONAL BANK OF	21	¢5 002 256 60	1.4% 0 \$0.00	NIAO	000
ОМАНА	34	\$5,082,356.68	1.4% 0 \$0.00	NA 0 \$0).00
FIRST NEW ENGLAND	2	\$296,045.70	0.08% 0 \$0.00	NA 0 \$0) 00
FEDERAL CREDIT UNION	2	ΨΔ90,043.70	0.00 /0 0 40.00	TAVIOLDE	,.00

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FIRST PACIFIC FINANCIAL, INC	1	\$148,940.69	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$148,196.70	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	49	\$7,319,888.80		NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$292,183.68	0.08% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$289,514.78	0.08% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$142,908.34	0.04% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	87	\$12,665,089.78	3.48% 0 \$0.00	NA 0 \$0.00
FULTON BANK	9	\$1,330,088.26	0.37% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$155,464.44	0.04% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	2	\$302,323.04	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	3	\$422,619.07	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	1	\$143,218.41	0.04% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04% 0 \$0.00	NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC	32	\$4,508,799.92	1.24% 0 \$0.00) NA	0,\$0.0	0
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04% 0 \$0.00) NA	0 \$0.00	0
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28% 0 \$0.00) NA	0 \$0.00	0
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08% 0 \$0.00) NA	0 \$0.00	0
HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04% 0 \$0.00) NA	0 \$0.00	0
HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16% 0 \$0.00) NA	0 \$0.00	0
HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04% 0 \$0.00) NA	0 \$0.00	0
HAWAII HOME LOANS, INC	3	\$430,504.90	0.12% 0 \$0.00) NA	0 \$0.0	0
HEARTLAND CREDIT UNION	1	\$140,397.26	0.04% 0 \$0.00		0 \$0.0	0
HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04% 0 \$0.00) NA	0 \$0.00	0
HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2% 0 \$0.00) NA	0 \$0.0	0
HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28% 0 \$0.00		\$0.00	0
HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55% 0 \$0.00) NA	0 \$0.00	0
HOME FINANCING CENTER INC	9	\$1,321,526.91	0.36% 0 \$0.00) NA	0 \$0.00	0
HOME STATE BANK	4	\$588,235.05	0.16% 0 \$0.00) NA	0 \$0.0	0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12% 0 \$0.00) NA	0 \$0.00	0
HOMEFEDERAL BANK	4	\$603,258.01	0.17% 0 \$0.00) NA	0 \$0.0	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,218.95	0.04% 0 \$0.00) NA	0 \$0.0	0
HOYNE SAVINGS BANK	1	\$139,803.73	0.04% 0 \$0.00) NA	0.00	0
HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04% 0 \$0.00) NA	\$0.00	0
I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21% 0 \$0.00) NA	\$0.00	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35% 0 \$0.00) NA	0 \$0.0	0
ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04% 0 \$0.00) NA	0.00	0
INVESTORS SAVINGS BANK	2	\$302,910.47	0.08% 0 \$0.00) NA	0.00	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04% 0 \$0.00) NA	0 \$0.0	0
IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08% 0 \$0.00) NA	0 \$0.0	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32% 0 \$0.00) NA	0 \$0.00	0
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	IRWIN UNION BANK, FSB	1	\$139,235.12	0.04% 0 \$0.00	NA 0 \$0.00
	IVANHOE FINANCIAL INC	3	\$421,419.19	0.12% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85% 0 \$0.00	NA 0 \$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04% 0 \$0.00	NA 0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,284,080.08	0.35% 0 \$0.00	NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09% 0 \$0.00	NA 0 \$0.00
	KEY MORTGAGE LINK, INC	1	\$141,373.83	0.04% 0 \$0.00	NA 0 \$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04% 0 \$0.00	NA 0 \$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28% 0 \$0.00	NA 0 \$0.00
	LA GRANGE STATE BANK	4	\$595,277.35	0.16% 0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK	1	\$145,095.14	0.04% 0 \$0.00	NA 0 \$0.00
	LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08% 0 \$0.00	NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC	4	\$581,739.38	0.16% 0 \$0.00	NA 0 \$0.00
	LAKELAND BANK	1	\$141,537.47	0.04% 0 \$0.00	NA 0 \$0.00
	LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95% 0 \$0.00	NA 0 \$0.00
	LEADER BANK, N.A	2	\$281,381.42	0.08% 0 \$0.00	NA 0 \$0.00
	LEADER MORTGAGE COMPANY INC	2	\$275,362.75	0.08% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK	5	\$698,078.79	0.19% 0 \$0.00	NA 0 \$0.00
	LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08% 0 \$0.00	NA 0 \$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41% 0 \$0.00	NA 0 \$0.00
	LORIMAC CORPORATION	1	\$136,032.60	0.04% 0 \$0.00	NA 0 \$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44% 0 \$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04% 0 \$0.00	NA 0 \$0.00
	MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$153,374.14	0.04% 0 \$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	2	\$303,692.05	0.08% 0 \$0.00	NA 0 \$0.00
	MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04% 0 \$0.00	NA 0 \$0.00

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MCCAUGHAN MORTGAGE COMPANY INC	2	\$279,352.22	0.08%	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	2	\$278,208.16	0.08% 0	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04% 0	\$0.00	NA 0 \$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07% 0	\$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$304,937.21	0.08%	\$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	\$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15% 0	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79% 0	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	\$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12% 0	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04% 0	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	\$0.00	NA 0 \$0.00
METROBANK	1	\$153,365.71	0.04% 0	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38% 0	\$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04% 0	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$130,218.65	0.04% 0	\$0.00	NA 0 \$0.00
MID-STATE BANK	7	\$1,019,921.86	0.28% 0	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	\$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	2	\$299,365.21	0.08%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$288,926.11	0.08% 0	\$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06% 0	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,000,876.23	0.27% 0	\$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$306,826.26	0.08% 0	\$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	2	\$283,054.62	0.08%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$295,670.42	0.08% 0	\$0.00	NA 0 \$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	S 1	\$155,957.77	0.04%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	12	\$1,777,005.61	0.49%	0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$720,010.71		0 \$0.00	
MORTGAGE LENDERS					
NETOWRK USA, INC	2	\$303,654.36	0.08%	0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES		0126.662.67	0.040	0 00 00	77.4.0.00.00
MORTGAGE CENTERS INC	1	\$136,663.65	0.04%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL	,	φ150 (07 20	0.046	0.00	NA 0 00 00
SAVINGS BANK	1	\$153,627.30	0.04%	0.00	NA 0 \$0.00
NATIONAL CITY	0	¢1 152 221 00	0.220	0 00	NA OCO OO
MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE	,				
MORTGAGE COMPANY -	13	\$1,894,903.08	0.52%	\$0.00	NA 0 \$0.00
DEDICATED CHANNEL					
NATIONWIDE HOME	18	\$2,637,933.47	0.72%	0.00	NA 0 \$0.00
MORTGAGE COMPANY		Ψ 2 ,007,900	01,727	σ φ σ ι σ σ	11110 0000
NAVY FEDERAL CREDIT	42	\$6,008,621.60	1.65%	\$0.00	NA 0 \$0.00
UNION				<u> </u>	
NEW HAVEN SAVINGS	1	\$139,987.13	0.04%	\$0.00	NA 0 \$0.00
BANK				+	
NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL	+			+	
SAVINGS BANK	2	\$306,014.89	0.08%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	00.02	NA 0 \$0.00
NEXSTAR FINANCIAL	. 2	\$203,333.30			
CORPORATION	1	\$142,318.27	0.04%	\$0.00	NA 0 \$0.00
NORTH AMERICAN					
SAVINGS BANK F.S.B	2	\$301,390.31	0.08%	0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$559,235.92	0.15%	0\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	7	ф1 020 020 20	0.000	0,00	NIA 0 00 00
INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0.00	NA 0 \$0.00
NORTHROP GRUMMAN	1	\$154 974 16	0.04%	20.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	120.00	NA 0 \$0.00
NORTHWEST FEDERAL	10	\$1,442,224.15	0.4%	0\$0.00	NA 0 \$0.00
CREDIT UNION	10	\$1,442,224.13	0.470	J \$0.00	NA 0 50.00
NORTHWESTERN	15	\$2,201,063.42	0.6%	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY	13	\$2,201,005.42	0.070	υψυ.υυ	14Α Ο ΦΟ.ΟΟ
NORWOOD COOPERATIVE	3	\$452,071.50	0.12%	00.08	NA 0 \$0.00
BANK					
NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT	5	\$735,380.04	0.2%	\$0.00	NA 0 \$0.00
UNION	+	·			
OAK BANK	1	\$147,522.66	0.04%	J \$0.00	NA 0 \$0.00

OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$571,642.57	0.16% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$159,401.90	0.04% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING		·		
COMPANY	1	\$154,371.30	0.04% 0 \$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$142,935.94	0.04% 0 \$0.00	NA 0 \$0.00
OPTEUM GROUP	1	\$150,443.43	0.04% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08% 0 \$0.00	NA 0 \$0.00
	4	\$571,914.33	0.16% 0 \$0.00	NA 0 \$0.00
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PORT WASHINGTON STATE BANK							
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0 \$0.00	NA	0\$	60.00
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0 \$0.00	NA	0\$	60.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0 \$0.00	NA	0\$	60.00
QUAKER CITY BANK	1	\$156,837.15	0.04%	0 \$0.00	NA	0\$	00.00
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0 \$0.00	NA	0\$	80.00
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0 \$0.00	NA	0\$	00.00
REGIONS BANK	1	\$139,579.78	0.04%	0 \$0.00	NA	0\$	00.00
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0 \$0.00	NA	0\$	60.00
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0 \$0.00	NA	0\$	60.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0 \$0.00	NA	0\$	60.00
S&T BANK	2	\$271,975.59	0.07%	0 \$0.00	NA	0\$	00.00
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0 \$0.00	NA	0\$	60.00
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0 \$0.00	NA	0\$	60.00
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0 \$0.00	NA	0\$	60.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0 \$0.00	NA	0\$	60.00
SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0 \$0.00	NA	0\$	00.00
SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0 \$0.00	NA	0\$	60.00
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0 \$0.00	NA	0 \$	00.00
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0 \$0.00	NA	0\$	80.00
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0 \$0.00	NA	0\$	80.00
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0 \$0.00	NA	0\$	60.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0 \$0.00	NA	0 \$	60.00
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0 \$0.00	NA	0 \$	60.00
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0 \$0.00	NA	0 \$	60.00
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0 \$0.00	NA	0 \$	60.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0 \$0.00	NA	0 \$	60.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0 \$0.00	NA	0 \$	60.00
	9	\$1,343,665.00	0.37%	0 \$0.00	NA	0 \$	60.00

SPACE COAST CREDIT UNION					Ī
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16% 0 \$0.00	NA 0 \$0.0	0
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% 0 \$0.00	NA 0 \$0.0	
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24% 0 \$0.00	NA 0 \$0.0	0
ST. MARYS BANK	3	\$431,038.72	0.12% 0 \$0.00	NA 0 \$0.0	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16% 0 \$0.00	NA 0 \$0.0	
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24% 0 \$0.00	NA 0 \$0.0	0
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36% 0 \$0.00	NA 0 \$0.0	0
STAR FINANCIAL GROUP, INC	4	\$596,738.26	0.16% 0 \$0.00	NA 0 \$0.0	0
STAR ONE CREDIT UNION	3	\$442,596.01	0.12% 0 \$0.00	NA 0 \$0.0	0
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04% 0 \$0.00	NA 0 \$0.0	0
STATE BANK OF THE LAKES	3	\$445,996.88	0.12% 0 \$0.00	NA 0 \$0.0	0
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75% 0 \$0.00	NA 0 \$0.0	0
STERLING SAVINGS BANK	2	\$293,596.88	0.08% 0 \$0.00	NA 0 \$0.0	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12% 0 \$0.00	NA 0 \$0.0	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08% 0 \$0.00	NA 0 \$0.0	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73% 0 \$0.00	NA 0 \$0.0	0
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08% 0 \$0.00	NA 0 \$0.0	
SUNTRUST MORTGAGE INC	1	\$154,496.31	0.04% 0 \$0.00	NA 0 \$0.0	0
SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04% 0 \$0.00	NA 0 \$0.0	0
TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08% 0 \$0.00	NA 0 \$0.0	0
TELCOM CREDIT UNION	3	\$439,016.67	0.12% 0 \$0.00	NA 0 \$0.0	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16% 0 \$0.00	NA 0 \$0.0	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12% 0 \$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK	1	\$137,960.02	0.04% 0 \$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04% 0 \$0.00	NA 0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04% 0 \$0.00	NA 0 \$0.0	0

	THE HONOR STATE BANK	1	\$140,286.12	0.04% 0 \$0.00	NA 0 \$0.	.00
	THE HUNTINGTON	9	\$1,327,169.09	0.36% 0 \$0.00	NA 0 \$0.	00
	NATIONAL BANK	9	\$1,327,109.09	0.30% 0 \$0.00	NA 0 50.	00
	THE NATIONAL BANK OF	1	\$145,154.85	0.04% 0 \$0.00	NA 0 \$0.	00
	INDIANAPOLIS	1				
	THE PARK BANK	1	\$146,887.73	0.04% 0 \$0.00	NA 0 \$0.	.00
	THE PEOPLES CREDIT	1	\$156,671.61	0.04% 0 \$0.00	NA 0 \$0.	.00
	UNION		. ,			_
	THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16% 0 \$0.00	NA 0 \$0.	.00
	THE SUTTON STATE BANK	1	\$156,880.98	0.04% 0 \$0.00	NA 0 \$0.	00
	TIB-THE INDEPENDENT	1	\$130,000.90	0.04% 0 \$0.00	NA 0 50.	00
	BANKERSBANK	3	\$442,418.72	0.12% 0 \$0.00	NA 0 \$0.	.00
	TIERONE BANK	4	\$583,749.61	0.16% 0 \$0.00	NA 0 \$0.	00
	TINKER FEDERAL CREDIT					
	UNION	4	\$583,541.29	0.16% 0 \$0.00	NA 0 \$0.	.00
	TOWER FEDERAL CREDIT	2	Φ201.046.10	0.00% 0.00	N 4 0 00	00
	UNION	2	\$281,946.19	0.08% 0 \$0.00	NA 0 \$0.	00
	TOWN AND COUNTRY					
	BANC MORTGAGE	3	\$403,352.98	0.11% 0 \$0.00	NA 0 \$0.	.00
	SERVICES					
	TOYOTA FEDERAL CREDIT	2	\$300,637.10	0.08% 0 \$0.00	NA 0 \$0.	.00
	UNION		4000,007.110	0.0070 0 40.00	111000	
	TRANE FEDERAL CREDIT	6	\$912,744.78	0.25% 0 \$0.00	NA 0 \$0.	.00
	UNION TRAVERSE MORTCAGE		. ,	- H		_
	TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12% 0 \$0.00	NA 0 \$0.	.00
	TRAVIS CREDIT UNION	1	\$157,695.94	0.04% 0 \$0.00	NA 0 \$0.	00
	TRUMARK FINANCIAL	1	\$157,093.94			
	CREDIT UNION	3	\$445,484.20	0.12% 0 \$0.00	NA 0 \$0.	.00
	TRUSTMARK NATIONAL			11.		
	BANK	2	\$297,528.92	0.08% 0 \$0.00	NA 0 \$0.	00
	TURNER YOUNG	2	Φ420 017 22	0.1207 0.00	NIA O CO	00
	INVESTMENT COMPANY	3	\$420,817.33	0.12% 0 \$0.00	NA 0 \$0.	00
	U. S. MORTGAGE CORP	4	\$571,916.59	0.16% 0 \$0.00	NA 0 \$0.	.00
	UMPQUA BANK	4	\$585,918.84	0.16% 0 \$0.00	NA 0 \$0.	00
	MORTGAGE					
	UNION BANK	8	\$1,142,389.90	0.31% 0 \$0.00	NA 0 \$0.	
	UNIONBANK	2	\$300,867.05	0.08% 0 \$0.00	NA 0 \$0.	
	UNITED BANK OF UNION	3	\$433,872.93	0.12% 0 \$0.00	NA 0 \$0.	.00
	UNITED COMMUNITY	2	\$270,921.01	0.07% 0 \$0.00	NA 0 \$0.	.00
	BANK		Ψ=70,>=1101	0.07 /0 0 40.00	111000	
	UNITED FINANCIAL	9	\$1,277,261.11	0.35% 0 \$0.00	NA 0 \$0.	.00
	MORTGAGE CORP		. ,			_
	UNITED MEMBERS	1	\$138,933.60	0.04% 0 \$0.00	NA 0 \$0.	.00
1	MORTGAGE, LLC				\longrightarrow	
	UNITED MORTGAGE	6	\$851,364.69	0.23% 0 \$0.00	NA 0 \$0.	00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION S447,962.20 0.12% \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$295,302.89 0.08% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION To S995,332.90 0.27% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL TO S995,332.90 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIZAN BANK & NATIONAL TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJECT TO SUBJE	COMPANY					
CREDIT UNION		3	\$447,962.26	0.12% 0 \$0.00	NA 0	\$0.00
ASSOCIATION		2	\$295,302.89	0.08% 0 \$0.00	NA 0	\$0.00
CREDIT UNION	· ·	7	\$995,332.90	0.27% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY		1	\$140,985.07	0.04% 0 \$0.00	NA 0	\$0.00
COMPANY	VALLEY BANK & TRUST	1	\$142,336.22	0.04% 0 \$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK		1	\$129,562.78	0.04% 0 \$0.00	NA 0	\$0.00
BANK 1 \$131,817.06 0.04% 080.00 NA 080.00 VERITY CREDIT UNION 2 \$294,615.07 0.08% 080.00 NA 080.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$152,361.70 0.04% 080.00 NA 080.00 VULLAGE MORTGAGE 1 \$146,087.52 0.04% 080.00 NA 080.00 VISTA FEDERAL CREDIT 1 \$163,340.98 0.04% 080.00 NA 080.00 VYSTAR CREDIT UNION 3 \$434,672.17 0.12% 080.00 NA 080.00 VYSTAR CREDIT UNION 3 \$434,672.17 0.12% 080.00 NA 080.00 WARREN FEDERAL CREDIT 1 \$157,461.93 0.04% 080.00 NA 080.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$423,266.40 0.12% 080.00 NA 080.00 WASHINGTON TRUST BANK 3 \$430,055.16 0.12% 080.00 NA 080.00 WAYNE BANK AND TRUST 2 \$261,737.16 0.07% 080.00 NA 080.00 WESCOM CREDIT UNION 3 \$432,438.18 0.12% 080.00 NA 080.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 080.00 NA 080.00 WESTBOROUGH SAVINGS 1 \$131,969.43 0.04% 080.00 NA 080.00 WESTBOROUGH SAVINGS 1 \$131,969.43 0.04% 080.00 NA 080.00 WESTBOROUGH SAVINGS 1 \$136,609.80 0.04% 080.00 NA 080.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 080.00 NA 080.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 080.00 NA 080.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 080.00 NA 080.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00 NA 080.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 080.00 NA 080.00	VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49% 0 \$0.00	NA 0	\$0.00
VERMONT STATE		1	\$131,817.06			
EMPLOYEES CREDIT UNION 1 \$152,361.70 0.04% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 1 \$146,087.52 0.04% 0 \$0.00 NA 0 \$0.00 VISTA FEDERAL CREDIT UNION 1 \$163,340.98 0.04% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 3 \$434,672.17 0.12% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$157,461.93 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$423,266.40 0.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 3 \$430,055.16 0.12% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$133,123.83 0.04% 0 \$0.00 NA 0 \$	VERITY CREDIT UNION	2	\$294,615.07	0.08% 0 \$0.00	NA 0	\$0.00
COMPANY		1	\$152,361.70	0.04% 0 \$0.00	NA 0	\$0.00
UNION VYSTAR CREDIT UNION 3 \$434,672.17 0.12% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 1 \$157,461.93 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 3 \$423,266.40 0.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 6 \$872,376.04 0.24% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORLES CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORLES CREDIT UNION 3 \$424,49,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WEGGHT-PATT CREDIT UNION, INC		1	\$146,087.52	0.04% 0 \$0.00	NA 0	\$0.00
WARREN FEDERAL CREDIT UNION 1 \$157,461.93 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$423,266.40 0.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 3 \$430,055.16 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 6 \$872,376.04 0.24% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00		1	\$163,340.98	0.04% 0 \$0.00	NA 0	\$0.00
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 3 \$423,266.40 0.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 3 \$430,055.16 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 6 \$872,376.04 0.24% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESTON CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WAS 0.00 WRIGHT-PATT CREDIT UNION, INC	VYSTAR CREDIT UNION	3	\$434,672.17	0.12% 0 \$0.00	NA 0	\$0.00
EMPLOYEES CREDIT UNION 3 \$423,266.40 0.12% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 3 \$430,055.16 0.12% 0 \$0.00 NA 0 \$0.00 WAUKESHA STATE BANK 6 \$872,376.04 0.24% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNIO		1	\$157,461.93	0.04% 0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK 6 \$872,376.04 0.24% 0 \$0.00 NA 0 \$0.00 WAYNE BANK AND TRUST COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00		3	\$423,266.40	0.12% 0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00 WEOKIE CREDIT UNION 3 \$432,438.18 0.12% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-P	WASHINGTON TRUST BANK	3	\$430,055.16	0.12% 0 \$0.00	NA 0	\$0.00
COMPANY 2 \$261,737.16 0.07% 0 \$0.00 NA 0 \$0.00	WAUKESHA STATE BANK	6	\$872,376.04	0.24% 0 \$0.00	NA 0	\$0.00
WESCOM CREDIT UNION 6 \$881,331.99 0.24% 0 \$0.00 NA 0 \$0.00 WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00		2	\$261,737.16	0.07% 0 \$0.00	NA 0	\$0.00
WESTBOROUGH SAVINGS BANK 1 \$131,969.43 0.04% 0 \$0.00 NA 0 \$0.00 WESTCONSIN CREDIT UNION 3 \$415,993.46 0.11% 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00		3				
BANK WESTCONSIN CREDIT UNION WESTMARK CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK 1 \$131,969.43 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$881,331.99	0.24% 0 \$0.00	NA 0	\$0.00
UNION WESTMARK CREDIT UNION 1 \$136,609.80 0.04% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC	BANK	1	\$131,969.43	0.04% 0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY 6 \$887,516.90 0.24% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00		3	\$415,993.46	0.11% 0 \$0.00	NA 0	\$0.00
COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK TO \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532.54 \$315,532		1	\$136,609.80	0.04% 0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION 2 \$315,532.54 0.09% 0 \$0.00 NA 0 \$0.00 WORKERS CREDIT UNION 3 \$425,976.59 0.12% 0 \$0.00 NA 0 \$0.00 WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00 UNION, INC		6	\$887,516.90	0.24% 0 \$0.00	NA 0	\$0.00
WORLD SAVINGS BANK 17 \$2,409,256.42 0.66% 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00		2	\$315,532.54	0.09% 0 \$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00	WORKERS CREDIT UNION	3	\$425,976.59	0.12% 0 \$0.00	NA 0	\$0.00
UNION, INC 1 \$133,123.83 0.04% 0 \$0.00 NA 0 \$0.00	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66% 0 \$0.00	NA 0	\$0.00
4 \$605,690.16 0.17% 0 \$0.00 NA 0 \$0.00		1	\$133,123.83	0.04% 0 \$0.00	NA 0	\$0.00
		4	\$605,690.16	0.17% 0 \$0.00	NA 0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY				
	Unavailable	353	\$51,455,547.02	12.36% 0 \$0.00	NA 0 \$0.00
Total		2,547	\$370,759,823.00	100% 0 \$0.00	0 \$0.00
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	5	\$747,528.25	0.51% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$153,903.95	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	8	\$1,186,622.24	0.81% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE INC	31	\$4,637,160.31	3.18% 0 \$0.00	NA 0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	2	\$317,529.12	0.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	2	\$294,612.64	0.2% 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	12	\$1,777,984.32	1.22% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$155,070.45	0.11% 0 \$0.00	NA 0 \$0.00
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION	1	\$138,862.20	0.1% 0 \$0.00	NA 0 \$0.00
		12	\$1,801,362.10	1.24% 0 \$0.00	NA 0 \$0.00

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0 \$0.00) NA	0\$	60.00	
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0 \$0.00) NA	0\$	60.00	
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0 \$0.00) NA	0\$	60.00	
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0 \$0.00) NA	0\$	60.00	
CHARTER BANK	1	\$149,192.29	0.1%	0 \$0.00	NA	0 \$	00.00	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0 \$0.00	NA	0 \$	60.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0 \$0.00	NA	0\$	60.00	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0 \$0.00	NA	0\$	60.00	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0 \$0.00	NA	0\$	60.00	
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0 \$0.00	NA	0\$	00.00	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0 \$0.00	NA	0\$	00.00	
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0 \$0.00	NA	0\$	00.00	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0 \$0.00	NA	0 \$	00.00	
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0 \$0.00	NA	0\$	00.00	
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0 \$0.00	NA	0\$	00.00	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0 \$0.00	NA	0\$	00.00	
CORTRUST BANK	1	\$162,794.34	0.11%	0 \$0.00	NA	0\$	00.00	
CREDIT UNION MORTGAGE CO	1	\$155,501.69	0.11%	0 \$0.00	NA	0 \$	00.00	
CREDIT UNION MORTGAGE SERVICES, INC	15	\$2,316,615.33	1.59%	0 \$0.00	NA	0 \$	0.00	
CROWN BANK FSB	3	\$454,587.52	0.31%	0 \$0.00	NA	0 \$	00.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0 \$0.00	NA	0\$	60.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0 \$0.00	NA	0 \$	60.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0 \$0.00	NA	0 \$	60.00	
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0 \$0.00	NA	0 \$	00.00	
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0 \$0.00	NA	0 \$	00.00	
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0 \$0.00	NA	0\$	0.00	

2	\$316,619.99	0.22% 0 \$6	0.00 NA	0 \$0.00
ATED 1	\$148,835.82	0.1% 0 \$6	0.00 NA	0 \$0.00
1 13	\$1,967,730.09	1.35% 0 \$6	0.00 NA	0 \$0.00
FIRST 1	\$155,635.14	0.11% 0 \$6	0.00 NA	0 \$0.00
	\$146,868.91	0.1% 0 \$6	0.00 NA	0 \$0.00
NGS 2	\$294,708.02	0.2% 0 \$6	0.00 NA	0 \$0.00
NK 5	\$701,240.74	0.48% 0 \$6	0.00 NA	0 \$0.00
1 30	\$4,561,563.34	3.13% 0 \$6	0.00 NA	0 \$0.00
ANK 10	\$1,519,386.88	1.04% 0 \$6	0.00 NA	0 \$0.00
AGE 11	\$1,659,410.26	1.14% 0 \$6	0.00 NA	0 \$0.00
6	\$895,712.93	0.61% 0 \$6	0.00 NA	0 \$0.00
NK 2	\$320,655.61	0.22% 0 \$6	0.00 NA	0 \$0.00
')	\$286,371.49	0.2% 0 \$6	0.00 NA	0 \$0.00
NK IN 1	\$150,419.91	0.1% 0 \$6	0.00 NA	0 \$0.00
NK OF 23	\$3,298,850.29			0 \$0.00
41	\$5,958,448.28	4.09% 0 \$6	0.00 NA	0 \$0.00
9	\$1,361,156.27			0 \$0.00
1	\$161,613.51	0.11% 0 \$6	0.00 NA	0 \$0.00
DERAL 2	\$302,337.11	0.21% 0 \$6	0.00 NA	0 \$0.00
N 3	\$464,907.69	0.32% 0 \$6	0.00 NA	0 \$0.00
E 2	\$316,536.51			0 \$0.00
1	\$142,923.93	0.1% 0 \$6	0.00 NA	0 \$0.00
BANK 8	\$1,235,825.42	0.85% 0 \$6	0.00 NA	0 \$0.00
	\$153,570.34			0 \$0.00
NK 1	\$143,615.92	0.1% 0 \$6	0.00 NA	0 \$0.00
$_{ m S}$ 2	\$319,825.05	0.22% 0 \$6	0.00 NA	0 \$0.00
	ATED 1 K & 13 K & 13 K & 13 K & 13 K EREDIT FIRST 1 NGS 2 NK 5 E 30 ANK 10 AGE 11 6 NK 2 NK 2 NK 10 AGE 11 6 NK 2 NK 3 E 30 ANK 10 AGE 11 6 NK 2 NK 3 E 2 NK 10 AGE 11 6 NK 2 NK 10 AGE 11 6 NK 2 NK 2 NK 10 AGE 11 6 NK 2 NK 10 AGE 11 6 NK 2 NK 10 AGE 11 6 NK 2 NK 10 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 11 AGE 1	ATED 1 \$148,835.82 X & 13 \$1,967,730.09 REDIT FIRST 1 \$155,635.14 NGS 2 \$294,708.02 NK 5 \$701,240.74 E 30 \$4,561,563.34 ANK 10 \$1,519,386.88 AGE 11 \$1,659,410.26 6 \$895,712.93 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 2 \$320,655.61 NK 3 \$3,298,850.29 41 \$5,958,448.28 9 \$1,361,156.27 DERAL 2 \$302,337.11 N 3 \$464,907.69 E 2 \$316,536.51 1 \$142,923.93 BANK 8 \$1,235,825.42 DYEES PASO 1 \$153,570.34 NK 1 \$143,615.92	ATED 1 \$148,835.82 0.1% 0 \$6 K & SC 13 \$1,967,730.09 1.35% 0 \$6 REDIT FIRST 1 \$155,635.14 0.11% 0 \$6 NGS 1 \$146,868.91 0.1% 0 \$6 NGS 2 \$294,708.02 0.2% 0 \$6 NK 5 \$701,240.74 0.48% 0 \$6 E 30 \$4,561,563.34 3.13% 0 \$6 ANK 10 \$1,519,386.88 1.04% 0 \$6 ANK 10 \$1,659,410.26 1.14% 0 \$6 KK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$320,655.61 0.22% 0 \$6 NK 10 \$1,519,386.88 4.09% 0 \$6 SNK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$320,655.61 0.22% 0 \$6 NK 2 \$330,3371.49 0.1% 0 \$6 PERAL 2 \$302,337.11 0.21% 0 \$6 SPERAL 2 \$302,337.11 0.21% 0 \$6 NN 3 \$464,907.69 0.32% 0 \$6 DERAL 2 \$302,337.11 0.21% 0 \$6 NN 3 \$464,907.69 0.32% 0 \$6 DERAL 2 \$316,536.51 0.22% 0 \$6 SOVEES 1 \$153,570.34 0.11% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6 NK 1 \$143,615.92 0.1% 0 \$6	ATED 1 \$148,835.82 0.1% 0 \$0.00 NA K & SC 13 \$1,967,730.09 1.35% 0 \$0.00 NA REDIT FIRST 1 \$155,635.14 0.11% 0 \$0.00 NA NGS 1 \$146,868.91 0.1% 0 \$0.00 NA NGS 2 \$294,708.02 0.2% 0 \$0.00 NA NK 5 \$701,240.74 0.48% 0 \$0.00 NA E 30 \$4,561,563.34 3.13% 0 \$0.00 NA ANK 10 \$1,519,386.88 1.04% 0 \$0.00 NA AGE 11 \$1,659,410.26 1.14% 0 \$0.00 NA NK 2 \$320,655.61 0.22% 0 \$0.00 NA NK 2 \$320,655.61 0.22% 0 \$0.00 NA NK 10 \$1,519,386.88 4.04% 0 \$0.00 NA NK 2 \$320,655.61 0.22% 0 \$0.00 NA NK 2 \$320,655.61 0.22% 0 \$0.00 NA NK 9 \$1,361,156.27 0.93% 0 \$0.00 NA ONA 1 \$150,419.91 0.1% 0 \$0.00 NA ONA 1 \$161,613.51 0.11% 0 \$0.00 NA DERAL 2 \$302,337.11 0.21% 0 \$0.00 NA NA 3 \$464,907.69 0.32% 0 \$0.00 NA E 2 \$316,536.51 0.22% 0 \$0.00 NA BANK 8 \$1,235,825.42 0.85% 0 \$0.00 NA NA 1 \$142,923.93 0.1% 0 \$0.00 NA NA 1 \$143,615.92 0.1% 0 \$0.00 NA NA 1 \$153,570.34 0.11% 0 \$0.00 NA NA 1 \$143,615.92 0.1% 0 \$0.00 NA NA 1 \$143,615.92 0.1% 0 \$0.00 NA

	TE FEDERAL CREDIT NION	4	\$570,722.06	0.39% 0	\$0.00	NA	0	\$0.00	
GU	JARDIAN MORTGAGE OMPANY INC	1	\$144,961.18	0.1% 0	\$0.00	NA	0	\$0.00	
GU	JILD MORTGAGE DMPANY	2	\$306,393.73	0.21% 0	\$0.00	NA	0	\$0.00	
HA	ANCOCK BANK	1	\$153,580.34	0.11% 0	\$0.00	NA	0	\$0.00	
	ARBOR ONE CREDIT NION	1	\$151,348.95		\$0.00	NA	0	\$0.00	
	ARRY MORTGAGE OMPANY	3	\$444,505.96	0.3% 0	\$0.00	NA	0	\$0.00	
	ARWOOD STREET UNDING I, LLC	1	\$159,337.94	0.11% 0	\$0.00	NA	0	\$0.00	
HA	AWAII HOME LOANS, INC	3	\$459,824.74	0.32% 0	\$0.00	NA	0	\$0.00	
	EARTWELL MORTGAGE ORPORATION	1	\$142,394.43	0.1% 0	\$0.00	NA	0	\$0.00	
	OME FEDERAL SAVINGS ANK	2	\$306,988.97	0.21% 0	\$0.00	NA	0	\$0.00	
	OMEAMERICAN ORTGAGE CORPORATION	1	\$147,630.31	0.1% 0	\$0.00	NA	0	\$0.00	
HO	OMESTREET BANK	1	\$159,558.03	0.11% 0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE ORPORATION (USA)	1	\$166,664.69	0.11% 0	\$0.00	NA	0	\$0.00	
EN	M SOUTHEAST MPLOYEES FEDERAL REDIT UNION	2	\$287,656.36	0.2% 0	\$0.00	NA	0	\$0.00	
	WA BANKERS ORTGAGE CORPORATION	1	\$141,211.79	0.1% 0	\$0.00	NA	0	\$0.00	
	WIN UNION BANK AND RUST COMPANY	1	\$142,112.88	0.1% 0	\$0.00	NA	0	\$0.00	
	MES B. NUTTER AND OMPANY	2	\$306,626.37	0.21% 0	\$0.00	NA	0	\$0.00	
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$151,008.45	0.1% 0	\$0.00	NA	0	\$0.00	
LA	A GRANGE STATE BANK	1	\$147,071.01	0.1% 0	\$0.00			\$0.00	
LA	ANDMARK CREDIT UNION	13	\$1,963,031.32	1.35% 0	\$0.00	NA	0	\$0.00	
	OS ALAMOS NATIONAL ANK	4	\$599,039.02	0.41% 0	\$0.00	NA	0	\$0.00	
M.	ACON SAVINGS BANK	5	\$753,452.69	0.52% 0	\$0.00	NA	0	\$0.00	
	ARQUETTE BANK	1	\$160,495.56	0.11% 0	\$0.00	NA	0	\$0.00	
	ASSACHUSETTS HOUSING NANCE AGENCY	9	\$1,367,509.78	0.94% 0	\$0.00	NA	0	\$0.00	
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$147,953.70	0.1% 0	\$0.00	NA	0	\$0.00	
	ECHANICS SAVINGS ANK	2	\$311,510.70	0.21% 0	\$0.00	NA	0	\$0.00	
	EMBERS MORTGAGE OMPANY INC	12	\$1,794,950.22	1.23% 0	\$0.00	NA	0	\$0.00	

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11% 0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$160,332.88	0.11% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	\$0.00	NA	0	\$0.00	1
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$150,479.54	0.1% 0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11% 0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$311,559.99	0.21% 0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2% 0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$156,186.58	0.11% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03% 0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72% 0	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$161,013.58	0.11% 0	\$0.00	NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21% 0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11% 0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$146,616.48	0.1% 0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$157,157.71	0.11% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$462,438.69	0.32% 0	\$0.00	NA	0	\$0.00	

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OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09						\$0.00	
PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$163,881.08					0	\$0.00	
R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC	1	\$146,318.21	0.1%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	H			1	\$0.00	
SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A	1	\$162,693.55	0.11%	0	\$0.00	NA	0	\$0.00	

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22% 0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1% 0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$466,866.18	0.32% 0				\$0.00	_
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08				П	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1% 0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43% 0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	1	\$162,684.88				Ц	\$0.00	
STATE BANK OF LACROSSE	1	\$155,051.67	0.11% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$150,587.15	0.1% 0			Ш	\$0.00	
STATE FARM BANK, FSB	1	\$147,969.01	0.1% 0			_	\$0.00	
STEARNS LENDING, INC	1	\$142,909.98	0.1% 0			_	\$0.00	
STERLING SAVINGS BANK	1	\$155,650.77	0.11% 0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2% 0			Щ	\$0.00	
SUNTRUST MORTGAGE INC	2	\$310,514.81	0.21% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1% 0	\$0.00	NA	0	\$0.00	
TEXAS BANK	5	\$795,400.88	0.55% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1% 0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11% 0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11% 0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$161,165.91	0.11% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1% 0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$141,670.22	0.1% 0	\$0.00	NA	0	\$0.00	

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UNITUS COMMUNITY

	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	\$0.00	NA	0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	\$0.00	NA	0 \$0.00
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0.00\$	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0.00\$	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	\$0.00	NA	0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$312,141.67	0.21%	\$0.00	NA	0 \$0.00
	Unavailable	164	\$24,601,881.48	15.09%	\$0.00	NA	0 \$0.00
Total		985	\$148,386,664.00	100%	\$0.00		0 \$0.00
10441	· · · · · · · · · · · · · · · · · · ·						
Total							
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%			0 \$0.00
		4 2	\$238,311.63 \$94,196.56	0.53%			0 \$0.00 0 \$0.00
	LOAN ASSOCIATION	-	·		0 \$0.00	NA	
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT	2	\$94,196.56	0.21%	0 \$0.00	NA NA	0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE	2 9	\$94,196.56 \$507,605.02	0.21%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	2 9	\$94,196.56 \$507,605.02 \$3,270,639.72	0.21% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	2 9	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75	0.21% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	2 9 72 1	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66	0.21% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.12% (1.	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE	2 9 72 1 1	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04	0.21% (1.12% (7.21% (0.07% (0.14% (0.44% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING	2 9 72 1 1	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07	0.21% (1.12% (7.21% (0.07% (0.14% (0.44% (0.29% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICANA NATIONAL	2 9 72 1 1 4 2	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43	0.21% (1.12% (7.21% (0.07% (0.14% (0.44% (0.29% (0.12% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	LOAN ASSOCIATION AF BANK AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICANA NATIONAL BANK	2 9 72 1 1 4 2	\$94,196.56 \$507,605.02 \$3,270,639.72 \$33,662.75 \$61,396.66 \$197,404.04 \$132,535.07 \$53,945.43 \$147,501.81	0.21% (1.12% (7.21% (0.07% (0.14% (0.29% (0.12% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33% (0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

ASSOCIATED MORTGAGE INC					
AUBURNBANK	1	\$41,297.01	0.09% 0 \$0.00	NA 0 \$0	0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$141,913.24	0.31% 0 \$0.00	NA 0 \$0	00.00
AURORA FINANCIAL GROUP INC	1	\$49,255.46	0.11% 0 \$0.00	NA 0 \$0	00.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16% 0 \$0.00	NA 0 \$0	0.00
BANK OF AMERICA NA	1	\$17,038.95	0.04% 0 \$0.00	NA 0 \$0	0.00
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35% 0 \$0.00	NA 0 \$0	00.00
BANK OF MISSISSIPPI	7	\$453,000.63	1% 0 \$0.00	NA 0 \$0	0.00
BANK OF THE CASCADES	1	\$65,273.43	0.14% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA	2	\$95,505.20	0.21% 0 \$0.00	NA 0 \$0	0.00
BANKWEST	1	\$35,887.54	0.08% 0 \$0.00	NA 0 \$0	0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12% 0 \$0.00	NA 0 \$0	00.00
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33% 0 \$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45% 0 \$0.00	NA 0 \$0	0.00
BLUE BALL NATIONAL BANK	8	\$453,708.63	1% 0 \$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72% 0 \$0.00	NA 0 \$0	00.00
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12% 0 \$0.00	NA 0 \$0	00.00
BOTTOMLINE MORTGAGE, INC	1	\$42,434.59	0.09% 0 \$0.00	NA 0 \$0	00.00
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16% 0 \$0.00	NA 0 \$0	0.00
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29% 0 \$0.00	NA 0 \$0	00.00
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02% 0 \$0.00	NA 0 \$0	0.00
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92% 0 \$0.00	NA 0 \$0	0.00
CENTRAL STATE BANK	2	\$123,004.22	0.27% 0 \$0.00	NA 0 \$0	0.00
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58% 0 \$0.00	NA 0 \$0	0.00
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19% 0 \$0.00	NA 0 \$0	0.00
CITIBANK, N. A	1	\$65,321.64	0.14% 0 \$0.00	NA 0 \$0	0.00
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24% 0 \$0.00	NA 0 \$0	0.00
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13% 0 \$0.00	NA 0 \$0	00.0

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BROWNWOOD					
CITY NATIONAL BANK OF	2	\$80,695.31	0.18% 0 \$0.00	NA 0	\$0.00
SULPHUR SPRINGS COLUMBIA EQUITIES LTD	1	\$23,114.43	0.05% 0 \$0.00		\$0.00
COMMERCIAL BANK OF	1				
TEXAS, N.A	2	\$100,721.16	0.22% 0 \$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	2	\$109,954.39	0.24% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	3	\$187,959.77	0.41% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	3	\$159,554.37	0.35% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	4	\$206,178.35	0.45% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12% 0 \$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$61,207.41	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$58,048.52	0.13% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24% 0 \$0.00	NA 0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A	2	\$115,973.93	0.26% 0 \$0.00	NA 0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23% 0 \$0.00	NA 0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13% 0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$48,321.26	0.11% 0 \$0.00	NA 0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09% 0 \$0.00	NA 0	\$0.00
DOVENMUEHLE FUNDING, INC	9	\$369,863.63	0.82% 0 \$0.00	NA 0	\$0.00
EASTERN BANK	1	\$43,400.38	0.1% 0 \$0.00	NA 0	\$0.00
EASTMAN CREDIT UNION	10	\$532,869.60	1.18% 0 \$0.00	NA 0	\$0.00
EMI EQUITY MORTGAGE, INC	1	\$66,025.64	0.15% 0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$34,453.25	0.08% 0 \$0.00	NA 0	\$0.00
EXTRACO MORTGAGE	6	\$335,058.48	0.74% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	5	\$280,143.76	0.62% 0 \$0.00	NA 0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$107,929.32	0.24% 0 5	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS		ψ107,929.82	0.2170	70.00	1111	Ĭ	φυ.υυ	
AND LOAN ASSOCIATION	1	\$70,404.56	0.16% 0	\$0.00	NA	0	\$0.00	1
OF CHARLESTON, SC		·						
FIRST FEDERAL SAVINGS	2	\$100,645.83	0.22% 0	00.01	NI A	۸	\$0.00	
BANK LACROSSE-MADISON		\$100,045.65	0.22% 0 3	ĐU.UU	NA	U	\$0.00	
FIRST FEDERAL SAVINGS	3	\$127,173.78	0.28% 0.5	00.08	NΔ	٥	\$0.00	1
BANK OF THE MIDWEST	3	\$127,173.76	0.20700	JU.00	IVA	Ŭ	ψ0.00	
FIRST FINANCIAL	16	\$1,009,667.75	2.23% 0 5	\$0.00	NA	0	\$0.00	ì
CARIBBEAN CORPORATION						Щ		
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25% 0 5	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME	5	\$183,386.15	0.4% 0 5	\$0.00	NA	0	\$0.00	1
LOAN CORPORATION	10	Ф <i>С</i> 70 541 75	1.50/.00	00.00	NT A		¢Ω ΩΩ	
FIRST INTERSTATE BANK	12	\$678,541.75	1.5% 0 5	\$0.00	NA	U	\$0.00	
FIRST MORTGAGE COMPANY INC	4	\$272,840.46	0.6% 0	\$0.00	NA	0	\$0.00	Ì
FIRST MORTGAGE		_				H		
COMPANY, L.L.C	1	\$56,777.47	0.13% 0	\$0.00	NA	0	\$0.00	ì
FIRST NATIONAL BANK	2	\$133,315.56	0.29% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1					Ħ		
ALASKA	I	\$59,145.43	0.13% 0	\$0.00	NA	U	\$0.00	
FIRST NATIONAL BANK OF	1	\$48,580.49	0.11% 0.5	00.01	NT A	Λ	\$0.00	
HARTFORD	1	\$40,300.49	0.11% 0 3	ĐU.UU	NA	U	\$0.00	
FIRST NATIONAL BANK OF	2	\$64,002.02	0.14% 0.5	00 08	NA	0	\$0.00	ì
LEMARS		ΨΟ 1,002.02	0.117000	p0.00	1171	Ŭ	Ψ0.00	
FIRST NATIONAL BANK OF	1	\$45,549.89	0.1% 0.5	\$0.00	NA	0	\$0.00	1
MILLSTADT		. ,				Н	<u> </u>	
FIRST NATIONAL BANK OF	1	\$61,188.58	0.13% 0	\$0.00	NA	0	\$0.00	ì
OMAHA FIRST PENN BANK	1	\$38,081.85	0.08% 0 5	00.01	NT A	Λ	\$0.00	
FIRST PLACE BANK	2	\$89,572.21	0.08% 0.5			П	\$0.00	
FIRST FLACE BANK FIRST SOUTHERN		\$09,372.21	0.2% 0 3	ĐU.UU	NA	U	\$0.00	
NATIONAL BANK	1	\$38,268.47	0.08% 0	\$0.00	NA	0	\$0.00	1
FIRST STATE BANK						П		
MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16% 0	\$0.00	NA	0	\$0.00	ì
FIRST TECHNOLOGY	0	\$422.247.26	0.050.00	to 00	27.4		Φ0.00	
CREDIT UNION	8	\$432,247.26	0.95% 0	\$0.00	NA	0	\$0.00	ì
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% 0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL	1	\$76 5 92 72	0.17% 0	00.01	NI A		\$0.00	
CREDIT UNION	1	\$76,583.73	0.17% 03	φυ.υυ	INA	U	\$0.00	
FORT JACKSON FEDERAL	4	\$253,671.45	0.56% 0.5	00 08	NΔ	٥	\$0.00	1
CREDIT UNION						Щ		_
FULTON BANK	19	\$985,375.08				m	\$0.00	_
GARDINER SAVINGS	5	\$226,779.20	0.5% 0	\$0.00	NA	0	\$0.00	1
1 1							 	

INSTITUTION FSB					
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28% 0 \$0.0	0 NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14% 0 \$0.0	0 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02% 0 \$0.0	0 NA	0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27% 0 \$0.0	0 NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$134,452.74	0.3% 0 \$0.00) NA	0 \$0.00
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82% 0 \$0.0) NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22% 0 \$0.00) NA	0 \$0.00
HAWAII HOME LOANS, INC	2	\$135,749.33	0.3% 0 \$0.0) NA	0 \$0.00
HERITAGE COMMUNITY BANK	1	\$39,821.59			0 \$0.00
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11% 0 \$0.0) NA	0 \$0.00
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36			0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16% 0 \$0.00) NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31% 0 \$0.00) NA	0 \$0.00
HOME FINANCING CENTER INC	5	\$314,274.20	0.69% 0 \$0.00) NA	0 \$0.00
HOMEFEDERAL BANK	1	\$44,076.91	0.1% 0 \$0.0) NA	0 \$0.00
HOMESTEAD BANK	2	\$98,902.30	0.22% 0 \$0.0) NA	0 \$0.00
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58% 0 \$0.00) NA	0 \$0.00
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31% 0 \$0.00) NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09% 0 \$0.0) NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31% 0 \$0.00) NA	0 \$0.00
ILLINI BANK	1	\$55,268.94	0.12% 0 \$0.0) NA	0\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42% 0 \$0.00) NA	0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1% 0 \$0.0) NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$59,603.56	0.13% 0 \$0.0) NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26% 0 \$0.00) NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13% 0 \$0.00	NA 0 \$	60.00
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25% 0 \$0.00	NA 0 \$	60.00
MCCLAIN BANK, N.A	2	\$90,135.37	0.2% 0 \$0.00	NA 0 \$	60.00
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30		NA 0 \$	
MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14% 0 \$0.00	NA 0 \$	60.00
MERCHANTS BANK	2	\$103,832.48	0.23% 0 \$0.00	NA 0 \$	60.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58		NA 0 \$	
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08% 0 \$0.00	NA 0 \$	60.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11% 0 \$0.00	NA 0 \$	60.00
METROBANK	1	\$64,845.88	0.14% 0 \$0.00	NA 0 \$	00.00
MID-PENN BANK	3	\$143,718.67	0.32% 0 \$0.00	NA 0 \$	00.00
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14% 0 \$0.00	NA 0 \$	60.00
MIDWEST LOAN SERVICES INC	1	\$55,064.11	0.12% 0 \$0.00	NA 0 \$	60.00
MILFORD BANK, THE	3	\$180,333.49	0.4% 0 \$0.00	NA 0 \$	00.00
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24% 0 \$0.00	NA 0 \$	60.00
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08% 0 \$0.00	NA 0 \$	60.00
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24% 0 \$0.00	NA 0 \$	60.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14% 0 \$0.00	NA 0 \$	60.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24% 0 \$0.00	NA 0 \$	60.00
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28% 0 \$0.00	NA 0 \$	00.00
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23% 0 \$0.00	NA 0 \$	00.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17% 0 \$0.00	NA 0 \$	60.00
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56% 0 \$0.00	NA 0 \$	60.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12% 0 \$0.00	NA 0 \$	60.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28% 0 \$0.00	NA 0 \$	60.00
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12% 0 \$0.00	NA 0 \$	60.00

ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	\$0.00	
PNC BANK, N.A	14	\$450,435.58	0.99%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0.00	
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0.00	

EMPLOYEES CREDIT UNION						
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36% 0 \$0.0	0 NA	0 \$0.00	
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24% 0 \$0.0	0 NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27% 0 \$0.0	0 NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55% 0 \$0.0	0 NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94% 0 \$0.0	0 NA	0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12% 0 \$0.0	0 NA	0 \$0.00	
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4% 0 \$0.0	0 NA	0 \$0.00	
TAYLOR COUNTY BANK	1	\$65,367.74	0.14% 0 \$0.0	0 NA	0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16% 0 \$0.0		0 \$0.00	
TEXAS BANK	2	\$78,668.20	0.17% 0 \$0.0	0 NA	0 \$0.00	
THE BANK OF NEW YORK	14	\$567,585.34	1.25% 0 \$0.0	0 NA	0 \$0.00	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12% 0 \$0.0	0 NA	0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09% 0 \$0.0	0 NA	0 \$0.00	
THE HARVARD STATE BANK	1	\$62,029.88	0.14% 0 \$0.0	0 NA	0 \$0.00	
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13% 0 \$0.0	0 NA	0 \$0.00	
THE SUTTON STATE BANK	2	\$94,507.15	0.21% 0 \$0.0	0 NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77% 0 \$0.0	0 NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11% 0 \$0.0	0 NA	0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14% 0 \$0.0	0 NA	0 \$0.00	
UNION PLANTERS BANK NA	1	\$52,540.92	0.12% 0 \$0.0	0 NA	0 \$0.00	
UNITED COMMUNITY BANK	2	\$80,371.69	0.18% 0 \$0.0	0 NA	0 \$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71% 0 \$0.0	0 NA	0 \$0.00	
VALLEY NATIONAL BANK	1	\$72,251.06	0.16% 0 \$0.0	0 NA	0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13% 0 \$0.0	0 NA	0 \$0.00	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14% 0 \$0.0	0 NA	0 \$0.00	

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WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13% 0 \$0.00	NA	0 \$	50.00
WAYNE BANK AND TRUST	4	\$174,337.05	0.38% 0 \$0.00	NA	0 \$	50.00
WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0 \$0.00	NA	0\$	0.00
	1					
WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0 \$0.00			
WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0 \$0.00	NA	0\$	50.00
WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0 \$0.00	NA	0\$	0.00
WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0 \$0.00	NA	0\$	50.00
WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0 \$0.00	NA	0\$	0.00
WORTHINGTON MORTGAGE GROUP INC	1	\$71,430.15	0.16% 0 \$0.00	NA	0\$	50.00
WRIGHT-PATT CREDIT UNION, INC	1	\$45,280.80	0.1% 0 \$0.00	NA	0\$	0.00
Unavailable	42	\$2,400,513.16	3.88% 0 \$0.00		_	
	953	\$45,977,034.00	100% 0 \$0.00		0\$	00.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$74,082.09	0.01% 0 \$0.00	NA	0\$	50.00
1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0 \$0.00	NA	0\$	50.00
1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0 \$0.00	NA	0\$	50.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0 \$0.00	NA	0\$	0.00
ABN AMRO MORTGAGE GROUP, INC	2	\$81,907.39	0.01% 0 \$0.00	NA	0\$	0.00
ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01% 0 \$0.00	NA	0\$	0.00
ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04% 0 \$0.00	NA	0\$	0.00
ADAMS FIRST FINANCIAL INC	1	\$45,813.56	0.01% 0 \$0.00	NA	0 \$	0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01% 0 \$0.00	NA	0 \$	0.00
ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05% 0 \$0.00			
ADVANTAGE BANK	18	\$1,090,370.56	0.19% 0 \$0.00	NA	0\$	0.00
ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08% 0 \$0.00	NA	0 \$	0.00
AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08% 0 \$0.00	NA	0\$	0.00
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ANCHORBANK FSB	48	\$2,899,351.01	0.52% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$59,452.25	0.01% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	12	\$742.906.22	0.120/ 0.50 00	NIA (0.00 00
EMPLOYEES CREDIT UNIC	N 12	\$742,896.22	0.13% 0 \$0.00	NA 0 \$0.00
ASHORE FUNDING, INC	1	\$55,816.99	0.01% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	9	\$576,141.56	0.1% 0 \$0.00	NA 0 \$0.00
UNION		ψ370,141.30	0.1 /0 0 \$0.00	1471 σ φσ.σσ
ASSOCIATED MORTGAGE	425	\$24,368,314.14	4.34% 0 \$0.00	NA 0 \$0.00
INC		. , ,		
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05% 0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK	7			
FSB	2	\$106,680.48	0.02% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	11	\$632,782.92	0.11% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE				
INVESTMENT CORP	38	\$2,243,482.95	0.4% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL		\$224.211.04	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC	6	\$334,211.94	0.06% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	9	\$521,630.30	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BALTIMORE COUNTY	1	\$64,971.79	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK FSB BANCO BILBAO VIZCAYA				
ARGENTARIA	11	\$677,877.72	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA				
ARGENTARIA PUERTO RIC	1 1	\$63,640.54	0.01% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	135	\$7,758,502.27	1.38% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	11	\$551,216.17	0.1% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	12	\$651,974.80	0.12% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	115	\$6,608,828.45	1.18% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	2	\$106,421.99	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	4	\$200,674.54	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND	8	\$418,357.20	0.07% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY				
BANK OF HAWAII	16	\$862,443.50	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	6	\$411,526.00	0.07% 0 \$0.00	NA 0 \$0.00
COUNTY NA	7	¢402 (40 20		NIA 0 00 00
BANK OF LENOX	7	\$403,640.38	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT BANK OF SPRINGFIELD	3	\$204,587.80 \$193,896.21	0.04% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF SPRINGFIELD BANK OF STANLY	22	\$1,184,203.69	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	18	\$1,058,313.11	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES BANK OF WESTON	2	\$1,038,313.11	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON BANK-FUND STAFF		φ131,113.12		
FEDERAL CREDIT UNION	4	\$199,395.58	0.04% 0 \$0.00	NA 0 \$0.00
LEDERALE CREEKIT CITION				

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BANKILLINOIS	5	\$268,214.04	0.05%	0 \$	0.00	NA	0	\$0.00	
BANKIOWA	15	\$740,027.25	0.13%	0 \$	0.00	NA	0	\$0.00	
BANKWEST	7	\$411,327.94	0.07%	0 \$	0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	0 \$	0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0 \$0	2.00	NΙΛ	\cap	\$0.00	
BAY GULF CREDIT UNION	2	\$143,824.04	0.13%	Ŧ.				\$0.00	
BELLCO CREDIT UNION	7	\$363,347.66	0.05%					\$0.00	
BENEFICIAL MUTUAL	/	\$303,347.00	0.00%	U	0.00	INA	U	φυ.υυ	
SAVINGS BANK	4	\$242,279.57	0.04%	0 \$	0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0 \$	0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0 \$0	0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0 \$0	0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0 \$	0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0 \$0	0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0 \$0	0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0 \$0	0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	5	\$305,252.85	0.05%	0 \$	0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0 \$	0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0 \$0	0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0.\$0	0.00	NA	0	\$0.00	
BRUCETON BANK	1	\$55,240.55	0.01%					\$0.00	
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%					\$0.00	
BSB BANK & TRUST CO	12	\$628,561.28	0.11%	0.\$0	0.00	NA	0	\$0.00	
BUSEY BANK	13	\$750,970.81	0.13%	_	_		-	\$0.00	
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%				-	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%					\$0.00	
CAPITAL CENTER, L.L.C	17	\$1,091,668.22	0.19%	0.\$0	0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%					\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0 \$0	0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0 \$0	0.00	NA	0	\$0.00	

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CARROLLTON BANK						
SAVINGS BANK		15	\$845,032.28	0.15% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE		1	\$61,029.74	0.01% 0 \$0.00	NA 0	\$0.00
LLC	-		. ,			
CENTRAL MORTGAGE		3	\$207,710.72	0.04% 0 \$0.00	NA 0	\$0.00
COMPANY						1.
CENTRAL ONE FEDERAL 1		119	\$6,669,388.11	1.19% 0 \$0.00	NA 0	\$0.00
CREDIT UNION CENTRAL PACIFIC BANK 2 \$112,506.52 0.02% 0 \$0.00 NA 0 \$0.00	 	1	¢45 510 57	0.010/ 0.00.00	NIA O	ΦΩ ΩΩ
CENTRAL SAVINGS BANK 21 \$1,127,912.94 0.2% 0 \$0.00	CREDIT UNION	1	\$45,518.57	0.01% 0 \$0.00	NAU	\$0.00
CENTRAL STATE BANK	CENTRAL PACIFIC BANK	2	\$112,506.52	0.02% 0 \$0.00	NA 0	\$0.00
CENTREBANK 3 \$168,435.49 0.03% 0 \$0.00 NA 0 \$0.00	CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2% 0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION 8	CENTRAL STATE BANK	10	\$562,928.11	0.1% 0 \$0.00	NA 0	\$0.00
UNION CHARTER ONE MORTGAGE CORP CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEVY CHASE BANK. FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK TOMAN AND SO.00 CHASE BANK TOMAN AND SO.00 CHEVY CHASE BANK CHEVICAL BANK CHEVICAL BANK CHEVICAL BANK CHEVICAL BANK CHEVICAL BANK CHEVICAL BANK CHEVICAL BANK CHEVY CHASE BANK. FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CHEVICAL BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 CHOUSE BANK TOMAN AND SO.00 NAO SO.00 NAO SO.00 CHOUSE BANK TOMAN AND SO.00 NAO SO.00 NAO SO.00 CHOUSE BANK TOMAN AND SO.00 NAO SO.00 NAO SO.00 CHOUSE BANK TOMAN AND SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00	CENTREBANK	3	\$168,435.49	0.03% 0 \$0.00	NA 0	\$0.00
CORP CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CHEWRONTEXACO FEDERAL CREDIT UNION CHITTENBEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 7 S30,531.94 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		8	\$452,800.25	0.08% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, 2 \$142,584.49 0.03% 0 \$0.00 NA 0 \$0.00		2	\$123,781.34	0.02% 0 \$0.00	NA 0	\$0.00
LLC						
MORTGAGE CORPORATION 10 \$630,230.49 0.11% 0 \$0.00 NA 0 \$0.00		2	\$142,584.49	0.03% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK S \$309,689.33 0.06% 0 \$0.00 NA 0 \$0.00	CHASE MANHATTAN	10	Ф.(20, 220, 40	0.110/ 0.00 00	NIA 0	ΦΩ ΩΩ
SAVINGS BANK S \$309,689.33 0.06% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	10	\$630,230.49	0.11% 0 \$0.00	NAU	\$0.00
CHEMICAL BANK S \$330,775.15 0.06% 0 \$0.00 NA 0 \$0.00	CHELSEA GROTON	5	\$300 680 33	0.06% 0.\$0.00	NAC	90.00
CHEVRONTEXACO			·			
FEDERAL CREDIT UNION		5	\$330,775.15	0.06% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 2 \$110,152.04 0.02% 0 \$0.00 NA 0 \$0.00		1	\$68,336.57	0.01% 0 \$0.00	NA 0	\$0.00
DEDICATED CHANNEL 2 \$110,152.04 0.02% 0 \$0.00 NA 0 \$0.00			, ,			·
CHITTENDEN TRUST		2	\$110,152.04	0.02% 0 \$0.00	NA 0	\$0.00
COMPANY CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 7 \$347,970.70 0.06% 0\$0.00 NA 0\$0.00 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE 20 \$1,388,725.79 0.2% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00						
CIMARRON MORTGAGE		3	\$161,443.93	0.03% 0 \$0.00	NA 0	\$0.00
COMPANY			4			
UNION CITIZENS BANK 7 \$347,970.70 0.06% 0 \$0.00 NA 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 8 \$469,510.17 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE 20 \$1,388,725.79 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 21 \$1,388,725.79 0.2% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 22 \$1,388,725.79 0.2% 0 \$0.00 NA 0 \$0.00		1	\$58,434.70	0.01% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK 7 \$347,970.70 0.06% 0 \$0.00 NA 0 \$0.00	CITADEL FEDERAL CREDIT	1	¢52 521 04	0.010/ 0.50.00	NIA O	¢0.00
CITIZENS BANK OF CAMPBELL COUNTY 8 \$469,510.17 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL 9 \$555,878.57 0.1% 0 \$0.00 NA 0 \$0.00 CITIZENS EQUITY FIRST 5 \$240,191.51 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$293,303.39 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,32,708.27 0.2% 0 \$0.00 NA 0 \$0.00	UNION	1	\$55,551.94		NAU	\$0.00
CAMPBELL COUNTY 8 \$469,510.17 0.08% 0 \$0.00 NA 0 \$0.00 CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE 8 \$469,510.17 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CITIZENS BANK	7	\$347,970.70	0.06% 0 \$0.00	NA 0	\$0.00
CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS MORTGAGE S555,878.57 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		8	\$469 510 17	0.08% 0 \$0.00	NAO	\$0.00
AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE SSSS,878.57 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	· · · · · · · · · · · · · · · · · · ·	Ŭ	ψ 105,210.17	0.0076 0 40.00	11110	Ψ0.00
CITIZENS EQUITY FIRST CREDIT UNION 5 \$240,191.51 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$293,303.39 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 29 \$1,32,708.27 0.2% 0 \$0.00 NA 0 \$0.00		9	\$555,878.57	0.1% 0 \$0.00	NA 0	\$0.00
CREDIT UNION 5 \$240,191.51 0.04% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$293,303.39 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,132,708.27 0.2% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE 5 \$293,303.39 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,132,708,27 0.2% 0 \$0.00 NA 0 \$0.00	-	5	\$240,191.51	0.04% 0 \$0.00	NA 0	\$0.00
BANK OF STORM LAKE 5 \$293,303.39 0.05% 0 \$0.00 NA 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,132,708,27 0.2% 0 \$0.00 NA 0 \$0.00						
CITIZENS FIRST WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,132,708,27 0.2% 0 \$0.00 NA 0 \$0.00		5	\$293,303.39	0.05% 0 \$0.00	NA 0	\$0.00
WHOLESALE MORTGAGE 24 \$1,388,725.79 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS MORTGAGE 20 \$1,132,708,27 0.2% 0 \$0.00 NA 0 \$0.00		_	****			
CITIZENS MORTGAGE 20 \$1,132,708,27 0,2% 0,80,00 NA 0,80,00		24	\$1,388,725.79	0.25% 0 \$0.00	NA 0	\$0.00
CORPORATION 20 \$1,132,708.27 0.2% 0 \$0.00 NA 0 \$0.00		20	¢1 122 700 27	0.20/ 0.50 00	NIA	\$0.00
	CORPORATION	20	\$1,132,708.27	0.2% 0 \$0.00	NAU	ν Φυ.υυ

4	\$49,535.34 \$227,650.03 \$254,640.63	0.04% 0 \$0.00		\$0.00 \$0.00	
	·		NA 0	\$0.00	t
4	·			7 0.00	Л
	\$4,040.03	0.05% 0 \$0.00	NA	\$0.00	
11	\$690,711.98	0.12% 0 \$0.00	NA C	\$0.00	,
2	\$131,934.90	0.02% 0 \$0.00	NAC	\$0.00	,
1	\$75,639.40	0.01% 0 \$0.00	NA 0	\$0.00	,
1	\$57,233.83	0.01% 0 \$0.00	NA C	\$0.00	1
8	\$461,776.36	0.08% 0 \$0.00	NA C	\$0.00	_
7	\$417,699.66	0.07% 0 \$0.00	NAC	\$0.00	,
1	\$58,688.72	0.01% 0 \$0.00	NAC	\$0.00	,
1	\$60,406.86	0.01% 0 \$0.00	NA	\$0.00	,
27	\$1,239,924.28	0.22% 0 \$0.00	NA C	\$0.00	,
1	\$75,294.75	0.01% 0 \$0.00	NA C	\$0.00	,
1	\$51,345.05	0.01% 0 \$0.00	NA C	\$0.00	į
7	\$404,386.46	0.07% 0 \$0.00	NA	\$0.00	,
4	\$203,408.74	0.04% 0 \$0.00	NA C	\$0.00	į
Γ 3	\$202,707.98	0.04% 0 \$0.00	NA	\$0.00	,
2	\$105,392.60	0.02% 0 \$0.00	NAC	\$0.00	1
11	\$686,244.13				
11	\$626,442.29	0.11% 0 \$0.00	NA C	\$0.00	į
1	\$69,237.58	0.01% 0 \$0.00	NA C	\$0.00	_
11	\$672,630.20	0.12% 0 \$0.00	NA	\$0.00	1
2	\$114,706.32	0.02% 0 \$0.00	NAC	\$0.00	,
Γ 1	\$42,584.04	0.01% 0 \$0.00	NAC	\$0.00	,
1	\$57,807.58	0.01% 0 \$0.00	NA	\$0.00	,
6	\$308,939.05	0.06% 0 \$0.00	NA 0	\$0.00	,
	l l	ı II I		1)
	1 1 8 8 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$75,639.40 1 \$57,233.83 8 \$461,776.36 7 \$417,699.66 1 \$58,688.72 1 \$60,406.86 2 27 \$1,239,924.28 1 \$75,294.75 1 \$51,345.05 7 \$404,386.46 4 \$203,408.74 7 3 \$202,707.98 2 \$105,392.60 11 \$686,244.13 11 \$626,442.29 1 \$69,237.58 11 \$672,630.20 2 \$114,706.32	1 \$75,639.40 0.01% 0 \$0.00 1 \$57,233.83 0.01% 0 \$0.00 8 \$417,699.66 0.08% 0 \$0.00 1 \$58,688.72 0.01% 0 \$0.00 1 \$60,406.86 0.01% 0 \$0.00 1 \$75,294.75 0.01% 0 \$0.00 1 \$75,294.75 0.01% 0 \$0.00 1 \$51,345.05 0.01% 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 1 \$686,244.13 0.12% 0 \$0.00 1 \$669,237.58 0.01% 0 \$0.00 1 \$672,630.20 0.12% 0 \$0.00 2 \$114,706.32 0.02% 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00	1 \$75,639.40 0.01% 0\$0.00 NA 0 1 \$57,233.83 0.01% 0\$0.00 NA 0 8 \$461,776.36 0.08% 0\$0.00 NA 0 7 \$417,699.66 0.07% 0\$0.00 NA 0 1 \$58,688.72 0.01% 0\$0.00 NA 0 1 \$58,688.72 0.01% 0\$0.00 NA 0 1 \$60,406.86 0.01% 0\$0.00 NA 0 1 \$75,294.28 0.22% 0\$0.00 NA 0 1 \$75,294.75 0.01% 0\$0.00 NA 0 1 \$51,345.05 0.01% 0\$0.00 NA 0 7 \$404,386.46 0.07% 0\$0.00 NA 0 4 \$203,408.74 0.04% 0\$0.00 NA 0 1 \$686,244.13 0.12% 0\$0.00 NA 0 1 \$69,237.58 0.01% 0\$0.00 NA 0 1 \$69,237.58 0.01% 0\$0.00 NA 0 1 \$672,630.20 0.12% 0\$0.00 NA 0 1 \$42,584.04 0.01% 0\$0.00 NA 0 1 \$57,807.58 0.01% 0\$0.00 NA 0	1 \$75,639.40 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,233.83 0.01% 0 \$0.00 NA 0 \$0.00 8 \$461,776.36 0.08% 0 \$0.00 NA 0 \$0.00 7 \$417,699.66 0.07% 0 \$0.00 NA 0 \$0.00 1 \$58,688.72 0.01% 0 \$0.00 NA 0 \$0.00 1 \$60,406.86 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,294.75 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,294.75 0.01% 0 \$0.00 NA 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 NA 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 NA 0 \$0.00 7 \$404,386.46 0.07% 0 \$0.00 NA 0 \$0.00 1 \$203,408.74 0.04% 0 \$0.00 NA 0 \$0.00 1 \$669,237.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$672,630.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$672,630.20 0.12% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$57,807.58 0.01% 0 \$0.00 NA 0 \$0.00

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6	\$289,574.72	0.05%	0	\$0.00	NA	0	\$0.00	
Q	\$575 859 69	0.1%	0	\$0.00	NA	0	\$0.00	
			Ш					
23	\$1,241,073.82	0.22%	0	\$0.00	NA	0	\$0.00	
14	\$805,021.25	0.14%	0	\$0.00	NA	0	\$0.00	<u> </u>
3	\$179,998.38	0.03%	0	\$0.00	NA	0	\$0.00	
1	\$41,819.88	0.01%	0	\$0.00	NA	0	\$0.00	1
13	\$759,173.04	0.14%	0	\$0.00	NA	0	\$0.00	
2	\$94,927.05	0.02%	0	\$0.00	NA	0	\$0.00	
4	\$243,536.40	0.04%	0	\$0.00	NA	0	\$0.00	
9	\$495,658.98	0.09%	0	\$0.00	NA	0	\$0.00	1
1	\$66,139.12	0.01%	0	\$0.00	NA	0	\$0.00	
2	\$130,565.65	0.02%	0	\$0.00	NA	0	\$0.00	
4	\$233,648.97	0.04%	0	\$0.00	NA	0	\$0.00	
4	\$169,767.49	0.03%	0	\$0.00	NA	0	\$0.00	<u> </u>
17	\$1,002,288.87	0.18%	0	\$0.00	NA	0	\$0.00	
3	\$192,516.60	0.03%	0	\$0.00	NA	0	\$0.00	
14	\$873,762.47	0.16%	0	\$0.00	NA	0	\$0.00	<u> </u>
17	\$997,552.34	0.18%	0	\$0.00	NA	0	\$0.00	
6	\$291,748.88	0.05%	0	\$0.00	NA	0	\$0.00	
1	\$50,640.23	0.01%	0	\$0.00	NA	0	\$0.00	
28	\$1,609,249.16	0.29%	0	\$0.00	NA	0	\$0.00	
1	\$39,074.32	0.01%	0	\$0.00	NA	0	\$0.00	
13	\$819,589.15	0.15%	0	\$0.00	NA	0	\$0.00	
1	\$64,828.75	0.01%	0	\$0.00	NA	0	\$0.00	
18	\$826,531.15	0.15%	0	\$0.00	NA	0	\$0.00	
2	\$117,136.77	0.02%	0	\$0.00	NA	0	\$0.00	
5	\$293,928.67	0.05%	0	\$0.00	NA	0	\$0.00	
	9 23 14 3 1 13 2 4 9 1 24 4 17 3 14 17 6 1 18 28 1 18 2	9 \$575,859.69 23 \$1,241,073.82 14 \$805,021.25 3 \$179,998.38 1 \$41,819.88 13 \$759,173.04 2 \$94,927.05 4 \$243,536.40 9 \$495,658.98 1 \$66,139.12 2 \$130,565.65 4 \$233,648.97 4 \$169,767.49 17 \$1,002,288.87 3 \$192,516.60 14 \$873,762.47 17 \$997,552.34 6 \$291,748.88 1 \$50,640.23 28 \$1,609,249.16 1 \$39,074.32 13 \$819,589.15 1 \$64,828.75 18 \$826,531.15	9 \$575,859.69 0.1% 23 \$1,241,073.82 0.22% 14 \$805,021.25 0.14% 3 \$179,998.38 0.03% 1 \$41,819.88 0.01% 13 \$759,173.04 0.14% 2 \$94,927.05 0.02% 4 \$243,536.40 0.04% 9 \$495,658.98 0.09% 1 \$66,139.12 0.01% 2 \$130,565.65 0.02% 4 \$233,648.97 0.04% 4 \$169,767.49 0.03% 17 \$1,002,288.87 0.18% 3 \$192,516.60 0.03% 14 \$873,762.47 0.16% 17 \$997,552.34 0.18% 6 \$291,748.88 0.05% 1 \$50,640.23 0.01% 28 \$1,609,249.16 0.29% 1 \$39,074.32 0.01% 28 \$1,609,249.16 0.29% 1 \$39,074.32 0.01% 13 \$819,589.15 0.15% 1 \$64,828.75 0.01% 18 \$826,531.15 0.15% 2 \$117,136.77 0.02%	9 \$575,859.69 0.1% 0 23 \$1,241,073.82 0.22% 0 14 \$805,021.25 0.14% 0 1 \$41,819.88 0.01% 0 13 \$759,173.04 0.14% 0 2 \$94,927.05 0.02% 0 4 \$243,536.40 0.04% 0 9 \$495,658.98 0.09% 0 1 \$66,139.12 0.01% 0 2 \$130,565.65 0.02% 0 4 \$233,648.97 0.04% 0 4 \$169,767.49 0.03% 0 17 \$1,002,288.87 0.18% 0 3 \$192,516.60 0.03% 0 14 \$873,762.47 0.16% 0 17 \$997,552.34 0.18% 0 6 \$291,748.88 0.05% 0 1 \$50,640.23 0.01% 0 2 \$1,609,249.16 0.29% 0 1 \$39,074.32 0.01% 0 2 \$1,609,249.16 0.29% 0 1 \$39,074.32 0.01% 0 1 \$819,589.15 0.15% 0 1 \$64,828.75 0.01% 0 2 \$117,136.77 0.02% 0	9 \$575,859.69 0.1% 0 \$0.00 23 \$1,241,073.82 0.22% 0 \$0.00 14 \$805,021.25 0.14% 0 \$0.00 1 \$41,819.88 0.01% 0 \$0.00 1 \$41,819.88 0.01% 0 \$0.00 2 \$94,927.05 0.02% 0 \$0.00 4 \$243,536.40 0.04% 0 \$0.00 9 \$495,658.98 0.09% 0 \$0.00 1 \$66,139.12 0.01% 0 \$0.00 2 \$130,565.65 0.02% 0 \$0.00 4 \$233,648.97 0.04% 0 \$0.00 4 \$169,767.49 0.03% 0 \$0.00 17 \$1,002,288.87 0.18% 0 \$0.00 18 \$875,640.23 0.01% 0 \$0.00 1 \$50,640.23 0.01% 0 \$0.00 2 \$13,605,640.23 0.01% 0 \$0.00 1 \$39,074.32 0.01% 0 \$0.00 1 \$39,074.32 0.01% 0 \$0.00 1 \$4828.75 0.01% 0 \$0.00 2 \$117,136.77 0.02% 0 \$0.00	9 \$575,859.69 0.1% 0 \$0.00 NA 23 \$1,241,073.82 0.22% 0 \$0.00 NA 14 \$805,021.25 0.14% 0 \$0.00 NA 1 \$41,819.88 0.01% 0 \$0.00 NA 13 \$759,173.04 0.14% 0 \$0.00 NA 2 \$94,927.05 0.02% 0 \$0.00 NA 4 \$243,536.40 0.04% 0 \$0.00 NA 9 \$495,658.98 0.09% 0 \$0.00 NA 1 \$66,139.12 0.01% 0 \$0.00 NA 2 \$130,565.65 0.02% 0 \$0.00 NA 4 \$233,648.97 0.04% 0 \$0.00 NA 4 \$169,767.49 0.03% 0 \$0.00 NA 17 \$1,002,288.87 0.18% 0 \$0.00 NA 18 \$873,762.47 0.16% 0 \$0.00 NA 19 \$97,552.34 0.18% 0 \$0.00 NA 11 \$50,640.23 0.01% 0 \$0.00 NA 12 \$130,74.32 0.01% 0 \$0.00 NA 13 \$819,589.15 0.15% 0 \$0.00 NA 14 \$826,531.15 0.15% 0 \$0.00 NA 15 \$64,828.75 0.01% 0 \$0.00 NA 18 \$826,531.15 0.15% 0 \$0.00 NA	9 \$575,859.69 0.1% 0 \$0.00 NA 0 23 \$1,241,073.82 0.22% 0 \$0.00 NA 0 14 \$805,021.25 0.14% 0 \$0.00 NA 0 1 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\$805,021.25 0.14% 0 \$0.00 NA 0 \$0.00 3 \$179,998.38 0.03% 0 \$0.00 NA 0 \$0.00 1 \$41,819.88 0.01% 0 \$0.00 NA 0 \$0.00 13 \$759,173.04 0.14% 0 \$0.00 NA 0 \$0.00 2 \$94,927.05 0.02% 0 \$0.00 NA 0 \$0.00 4 \$243,536.40 0.04% 0 \$0.00 NA 0 \$0.00 9 \$495,658.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$66,139.12 0.01% 0 \$0.00 NA 0 \$0.00 2 \$130,565.65 0.02% 0 \$0.00 NA 0 \$0.00 4 \$233,648.97 0.04% 0 \$0.00 NA 0 \$0.00 4 \$169,767.49 0.03% 0 \$0.00 NA 0 \$0.00 17 \$1,002,288.87 0.18% 0 \$0.00 NA 0 \$0.00 18 \$873,762.47 0.16% 0 \$0.00 NA 0 \$0.00 19 \$97,552.34 0.18% 0 \$0.00 NA 0 \$0.00 11 \$50,640.23 0.01% 0 \$0.00 NA 0 \$0.00 12 \$130,565.65 0.02% 0 \$0.00 NA 0 \$0.00 13 \$819,581.60 0.03% 0 \$0.00 NA 0 \$0.00 14 \$873,762.47 0.16% 0 \$0.00 NA 0 \$0.00 15 \$997,552.34 0.18% 0 \$0.00 NA 0 \$0.00 16 \$291,748.88 0.05% 0 \$0.00 NA 0 \$0.00 17 \$997,552.34 0.18% 0 \$0.00 NA 0 \$0.00 18 \$819,589.15 0.15% 0 \$0.00 NA 0 \$0.00 19 \$81,609,249.16 0.29% 0 \$0.00 NA 0 \$0.00 11 \$64,828.75 0.01% 0 \$0.00 NA 0 \$0.00 12 \$117,136.77 0.02% 0 \$0.00 NA 0 \$0.00

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DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	28	\$1,544,973.53	0.28% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$109,021.32	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK FSB	1	\$61,737.53	0.01% 0 \$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	19	\$999,688.61	0.18% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$138,920.34	0.02% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$69,918.16		NA 0 \$0.00
EASTERN BANK	9	\$521,372.92	0.09% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	3	\$169,185.87	0.03% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	3	\$202,818.08	0.04% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01% 0 \$0.00	NA 0 \$0.00
EUROBANK	1	\$63,181.42	0.01% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	4	\$220,813.71	0.04% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$54,683.78	0.01% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58% 0 \$0.00	NA 0 \$0.00
 FAA CREDIT UNION	1	\$28,053.74	0% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64		NA 0 \$0.00
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1% 0 \$0.00	NA 0 \$0.00

FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07% 0 \$0.00	NA 0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01% 0 \$0.00	NA 0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$30,027.47	0.01% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0 \$0.00	NA 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02% 0 \$0.00	NA 0	\$0.00	
FIMI, INC	2	\$124,915.32	0.02% 0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST BANK	1	\$39,619.77	0.01% 0 \$0.00	NA 0	\$0.00	_
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01% 0 \$0.00	NA 0		
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48% 0 \$0.00	NA 0	\$0.00	
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0 \$0.00	NA 0	\$0.00	_
	25	\$1,588,412.83	0.28% 0 \$0.00			

FIRST FEDERAL CAPITAL BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07% 0 \$0.00	NA 0 \$0	0.00
FIRST FINANCIAL BANK	13	\$805,009.87	0.14% 0 \$0.00	NA 0 \$0	0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98% 0 \$0.00	NA 0 \$0	0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22% 0 \$0.00	NA 0 \$0	0.00
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4% 0 \$0.00	NA 0 \$0	0.00
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81% 0 \$0.00	NA 0 \$0	0.00
FIRST MERIT MORTGAGE CORPORATION	210		2.1% 0 \$0.00	NA 0 \$0	
FIRST MORTGAGE COMPANY INC	8	\$520,945.74	0.09% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE COMPANY, L.L.C	10	\$621,141.90	0.11% 0 \$0.00	NA 0 \$0	0.00
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK	9	\$544,249.79	0.1% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25% 0 \$0.00	NA 0 \$0	0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01% 0 \$0.00	NA 0 \$0	0.00
	24	\$1,405,995.68	0.25% 0 \$0.00	NA 0 \$0	0.00

FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	125	\$6,903,045.49	1.23% 0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	4	\$236,412.87	0.04% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2% 0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	\$0.00	NA	0	\$0.00	
	1	\$59,160.78	0.01% 0	\$0.00	NA	0	\$0.00	

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FLAGSTAR BANK-DEDICATED CHANNEL								
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0 \$0.00) NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0 \$0.00		П	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0 \$0.00) NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0 \$0.00) NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0 \$0.00) NA	0	\$0.00	
FREEDOM MORTGAGE CORP	4	\$249,885.74	0.04%	0 \$0.00) NA	0	\$0.00	
FREMONT BANK	27	\$1,675,649.23	0.3%	0 \$0.00) NA	0	\$0.00	
FULTON BANK	49	\$2,805,789.18	0.5%	0 \$0.00) NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0 \$0.00) NA	0	\$0.00	
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0 \$0.00) NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0 \$0.00) NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0 \$0.00) NA	0	\$0.00	
GRANITE BANK	17	\$966,315.37	0.17%	0 \$0.00) NA	0	\$0.00	
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0 \$0.00) NA	0	\$0.00	
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0 \$0.00) NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0 \$0.00) NA	0	\$0.00	
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0 \$0.00) NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0 \$0.00) NA	0	\$0.00	
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0 \$0.00) NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0 \$0.00) NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0 \$0.00) NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	1	\$59,465.16	0.01%	0 \$0.00) NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0 \$0.00) NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	45	\$2,623,952.71	0.47%	0 \$0.00) NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0 \$0.00) NA	0	\$0.00	
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0 \$0.00) NA	0	\$0.00	

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HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	\$0.00	NA	0 \$0.0	00
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	\$0.00	NA	0 \$0.0	00
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	\$0.00	NA	0 \$0.0	00
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	\$0.00	NA	0 \$0.0	00
HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	\$0.00	NA	0 \$0.0	00
HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	\$0.00	NA	0 \$0.0	00
HAWAII HOME LOANS, INC	5	\$285,023.66	0.05% (0 \$0.0	
HAWAII NATIONAL BANK	1	\$25,391.15	0% (\$0.00	NA	0 \$0.0	00
HAYHURST MORTGAGE, INC	1	\$73,633.58	0.01%	\$0.00	NA	0 \$0.0	00
HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	\$0.00	NA	0 \$0.0	00
HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	\$0.00	NA	0 \$0.0	00
HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	\$0.00	NA	0 \$0.0	00
HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19% (\$0.00	NA	0 \$0.0	00
HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	\$0.00	NA	0 \$0.0	00
HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	\$0.00	NA	0 \$0.0	00
HOME BANK	1	\$40,756.02	0.01% (\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	\$0.00	NA	0 \$0.0	00
HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	\$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC	30	\$1,728,724.46	0.31%	\$0.00	NA	0 \$0.0	00
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	\$0.00	NA	0 \$0.0	00
HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	\$0.00	NA	0 \$0.0	00
HOME STATE BANK	5	\$289,018.56	0.05%	\$0.00	NA	0 \$0.0	00
HOMEFEDERAL BANK	55	\$3,034,858.19	0.54% (\$0.00	NA	0 \$0.0	00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$181,074.44	0.03%	\$0.00	NA	0 \$0.0	00
HOMESTEAD BANK	7	\$448,879.19	0.08%	\$0.00	NA	0 \$0.0	00
HOMETOWN BANK	3	\$210,358.46	0.04% (\$0.00	NA	0 \$0.0	00
HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	\$0.00	NA	0 \$0.0	00

	HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0 \$0.0	0 NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0 \$0.0	0 NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0 \$0.0	0 NA	0	\$0.00	
	-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0 \$0.0	0 NA	0	\$0.00	
	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0 \$0.0	0 NA	0	\$0.00	
	LLINI BANK	7	\$353,713.74	0.06%	0 \$0.0	0 NA	0	\$0.00	
	LLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0 \$0.0	0 NA	0	\$0.00	
	LLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0 \$0.0	0 NA	0	\$0.00	
	NDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0 \$0.0	0 NA	0	\$0.00	
	NDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0 \$0.0	0 NA	0	\$0.00	
	NTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0 \$0.0	0 NA	0	\$0.00	
	NVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0 \$0.0	0 NA	0	\$0.00	
	OWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0 \$0.0	0 NA	0	\$0.00	
	OWA STATE BANK	2	\$90,342.57	0.02%	0 \$0.0	0 NA	0	\$0.00	
	OWA STATE BANK AND FRUST COMPANY	8	\$501,855.43	0.09%	0 \$0.0	0 NA	0	\$0.00	
	RWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0 \$0.0	0 NA	. 0	\$0.00	
	RWIN UNION BANK AND FRUST COMPANY	31	\$1,828,715.41	0.33%				\$0.00	
	RWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0 \$0.0	0 NA	0	\$0.00	
	VANHOE FINANCIAL INC	2	\$127,052.29	0.02%	0 \$0.0	0 NA	0	\$0.00	
	AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0 \$0.0	0 NA	0	\$0.00	
	AMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0 \$0.0	0 NA	0	\$0.00	
	AMES F. MESSINGER AND COMPANY INC	2	\$103,063.73	0.02%	0 \$0.0	0 NA	0	\$0.00	
	EFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0 \$0.0	0 NA	0	\$0.00	
	EFFERSON MORTGAGE SERVICES INC	3	\$169,400.82	0.03%	0 \$0.0	0 NA	0	\$0.00	
	USTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0 \$0.0	0 NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0 \$0.0	0 NA	0	\$0.00	
1	KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0 \$0.0	0 NA	0	\$0.00	

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KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16% 0 \$0.00	NA 0 \$0.00	
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	9	\$494,258.23	0.09% 0 \$0.00	NA 0 \$0.00	
LAKE AREA BANK	2	\$122,170.52	0.02% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	24	\$1,462,236.13	0.26% 0 \$0.00	NA 0 \$0.00	
LAKELAND BANK	1	\$68,288.44	0.01% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86% 0 \$0.00	NA 0 \$0.00	
LEGACY BANK	1	\$58,785.03	0.01% 0 \$0.00	NA 0 \$0.00	
LEHMAN BROTHERS HOLDINGS, INC	1	\$61,346.45	0.01% 0 \$0.00		
LIBERTY BANK	2	\$87,714.34	0.02% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29% 0 \$0.00	NA 0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01% 0 \$0.00	NA 0 \$0.00	
LORIMAC CORPORATION	3	\$186,599.65	0.03% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01% 0 \$0.00	NA 0 \$0.00	
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	16	\$943,311.12	0.17% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	13	\$647,425.60	0.12% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$67,172.26	0.01% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04% 0 \$0.00	NA 0 \$0.00	
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	12	\$661,830.03	0.12% 0 \$0.00	NA 0 \$0.00	
MCCLAIN BANK, N.A	13	\$653,269.47	0.12% 0 \$0.00	NA 0 \$0.00	
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	MCHENRY SAVINGS BANK	2	\$141,611.32	0.03% 0 \$0.00	NA 0 \$0.00
	MECHANICS SAVINGS	5	\$310,447.32	0.06% 0 \$0.00	NA 0 \$0.00
	BANK	3	Ψ310,++1.32	0.00 /6 0 \$0.00	11/1 σ φσ.σσ
	MEDFORD CO-OPERATIVE	1	\$68,151.64	0.01% 0 \$0.00	NA 0 \$0.00
	BANK		+ = = , = = = = :		
	MEDWAY COOPERATIVE	1	\$27,240.51	0% 0 \$0.00	NA 0 \$0.00
	BANK				
	MEMBER FIRST	21	\$1,220,265.27	0.22% 0 \$0.00	NA 0 \$0.00
	MORTGAGE, LLC MEMBERS MORTGAGE				
	COMPANY INC	1	\$72,069.35	0.01% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE				
	SERVICES, LLC	2	\$100,455.16	0.02% 0 \$0.00	NA 0 \$0.00
	MEMORIAL PARK				
	MORTGAGE, LTD	1	\$50,654.76	0.01% 0 \$0.00	NA 0 \$0.00
	MERCANTILE NATIONAL				
	BANK OF INDIANA	18	\$921,457.57	0.16% 0 \$0.00	NA 0 \$0.00
	MERCANTILE TRUST &				
	SAVINGS BANK	22	\$972,041.48	0.17% 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK,	111	Φ. 2.10.227.07	1 120 0 00 00	ΝΙΑ 0 Φ0 00
	NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13% 0 \$0.00	NA 0 \$0.00
	MERIWEST MORTGAGE	1	\$66,770.01	0.010/ 0.50.00	NA 000 00
	CORPORATION	1	\$66,779.91	0.01% 0 \$0.00	NA 0 \$0.00
	MERRILL MERCHANTS	5	\$266,917.78	0.05% 0 \$0.00	NA 0 \$0.00
	BANK	3	\$200,917.76	0.03 /6 0 \$0.00	11A 0 \$0.00
	MERRIMACK COUNTY	4	\$243,598.55	0.04% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK	·	Ψ2 13,370.33	0.0176 0 40.00	111 ο φο.σσ
	MERRIMACK VALLEY	6	\$397,704.41	0.07% 0 \$0.00	NA 0 \$0.00
	FEDERAL CREDIT UNION	_	·		
	METROBANK	5	\$333,113.59	0.06% 0 \$0.00	NA 0 \$0.00
	MIAMI COUNTY NATIONAL	10	\$488,025.67	0.09% 0 \$0.00	NA 0 \$0.00
	BANK MID AMERICA FEDERAL				
	MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL				
	CREDIT UNION	8	\$521,834.74	0.09% 0 \$0.00	NA 0 \$0.00
	MID-AMERICA MORTGAGE				
	CORPORATION	1	\$55,994.70	0.01% 0 \$0.00	NA 0 \$0.00
	MID-ATLANTIC FEDERAL				
	CREDIT UNION	2	\$112,619.48	0.02% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY		000000000	0.070	N. 1 0 00 00
	FEDERAL CREDIT UNION	6	\$399,218.10	0.07% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE	1	Φ.(5, 000, 52	0.010/ 0.00	ΝΙΑ 0 Φ0 00
	CORP	1	\$65,082.53	0.01% 0 \$0.00	NA 0 \$0.00
	MID-PENN BANK	10	\$558,273.21	0.1% 0 \$0.00	NA 0 \$0.00
	MID-STATE BANK	8	\$433,418.72	0.08% 0 \$0.00	NA 0 \$0.00
	MIDFIRST BANK	1	\$30,147.33	0.01% 0 \$0.00	NA 0 \$0.00
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MIDWEST BANK OF FREEPORT				
MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	9	\$441,837.88	0.08% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$309,444.79	0.06% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	53	\$3,209,449.34	0.57% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	2	\$150,105.53	0.03% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$68,978.54	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	10	\$552,190.07	0.1% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	3	\$174,012.26	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC	1	\$54,265.21	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$79,447.17	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$63,123.73	0.01% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$130,683.55	0.02% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$272,387.14	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23% 0 \$0.00	NA 0 \$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98% 0 \$0.00	NA 0	\$0.00	
NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72% 0 \$0.00	NA 0	\$0.00	
NEIGHBORHOOD FINANCE CORP	2	\$121,237.37	0.02% 0 \$0.00	NA 0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02% 0 \$0.00	NA 0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06% 0 \$0.00	NA 0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01% 0 \$0.00	NA 0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06% 0 \$0.00	NA 0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01% 0 \$0.00	NA 0	\$0.00	
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01% 0 \$0.00	NA 0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$100,905.03	0.02% 0 \$0.00	NA 0	\$0.00	
NORTH FORK BANK	10	\$584,192.48	0.1% 0 \$0.00	NA 0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05% 0 \$0.00	NA 0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23% 0 \$0.00	NA 0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01% 0 \$0.00	NA 0	\$0.00	
NORTHMARK BANK	1	\$45,403.09	0.01% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13				
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01% 0 \$0.00	NA 0	\$0.00	
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82% 0 \$0.00	NA 0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01% 0 \$0.00	NA 0	\$0.00	
NUMERICA CREDIT UNION	6	\$403,566.73	0.07% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT UNION	10		0.11% 0 \$0.00			
OAK BANK	2	\$132,065.72	0.02% 0 \$0.00	NA 0	\$0.00	
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	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEXSTAR FINANCIAL CORPORATION NJ GATEWAY FEDERAL CREDIT UNION NORTH AMERICAN SAVINGS BANK F.S.B NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTH	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE CORP NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAN NORTH AMERICAN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHHAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST TELCO CREDIT UNION NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST TELCO CREDIT UNION NORTHWEST COMPANY NORTHWEST TELCO CREDIT UNION NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY NORTHWEST COMPANY N	MORTGAGE COMPANY 1 \$53,461.71 NATIONWIDE ADVANTAGE 70 \$3,862,563.08 MORTGAGE COMPANY - 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OCEAN BANK	1	\$69,247.12	0.01% 0 \$0.0	00 NA (\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04% 0 \$0.0	NA (\$0.00	
OCEANFIRST BANK	16	\$983,949.38	0.18% 0 \$0.0	00 NA (\$0.00	
OLD FORT BANKING COMPANY	14	\$734,990.74			\$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01% 0 \$0.0	00 NA	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% 0 \$0.0	00 NA(\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01% 0 \$0.0	00 NA	\$0.00	
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11% 0 \$0.0	00 NA	\$0.00	
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01% 0 \$0.0	00 NA	\$0.00	
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22% 0 \$0.0	00 NA	\$0.00	
ORRSTOWN BANK	1	\$72,461.56			\$0.00	
PARK BANK	1	\$66,046.93	0.01% 0 \$0.0		\$0.00	
PATELCO CREDIT UNION	7	\$481,822.29	0.09% 0 \$0.0	00 NA(\$0.00	
PATHFINDER BANK	1	\$32,463.72	0.01% 0 \$0.0	00 NA(\$0.00	
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39% 0 \$0.0	00 NA	\$0.00	
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06% 0 \$0.0	00 NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1% 0 \$0.0	00 NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07% 0 \$0.0	00 NA(\$0.00	
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07% 0 \$0.0	00 NA(\$0.00	
PEOPLES BANK	1	\$59,907.14	0.01% 0 \$0.0	00 NA(\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02% 0 \$0.0	NA (\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09% 0 \$0.0	00 NA	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02% 0 \$0.0	00 NA	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03% 0 \$0.0	00 NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0 \$0.0	00 NA	\$0.00	
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06% 0 \$0.0	00 NA	\$0.00	
PFF BANK AND TRUST	9	\$496,189.14	0.09% 0 \$0.0	00 NA(\$0.00	

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PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	3	\$168,343.99	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	4	\$267,740.30		NA 0 \$0.00
PLANTATION FEDERAL	1	\$34,043.84		NA 0 \$0.00
SAVINGS BANK INC	1	\$34,043.64	0.01 % 0 \$0.00	NA 0 50.00
POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	4	\$234,682.41	0.04% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$45,569.81	0.01% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04% 0 \$0.00	NA 0 \$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$54,684.55	0.01% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16% 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09% 0 \$0.00	NA 0 \$0.00
REGIONS BANK	3	\$170,621.21	0.03% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE, INC	4	\$254,011.72	0.05% 0 \$0.00	NA 0 \$0.00
REPUBLIC BANK	1	\$10,219.66	0% 0 \$0.00	NA 0 \$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06% 0 \$0.00	NA 0 \$0.00
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02% 0 \$0.00	NA 0 \$0.00

	OCKLAND FEDERAL REDIT UNION	2	\$109,531.57	0.02% 0 \$0.00	NA	\$0.00
RO	OCKLAND TRUST OMPANY	6	\$372,900.16	0.07% 0 \$0.00	NA	\$0.00
RO	OCKY MOUNTAIN ORTGAGE COMPANY	17	\$920,824.67	0.16% 0 \$0.00	NA	\$0.00
FE	OXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$67,458.62	0.01% 0 \$0.00	NA	\$0.00
1	&T BANK	20	\$1,024,374.95	0.18% 0 \$0.00	NA (\$0.00
	ABINE STATE BANK AND RUST COMPANY	12	\$696,358.34	0.12% 0 \$0.00	NA	\$0.00
	AFEWAY NORTHWEST ENTRAL CREDIT UNION	2	\$120,403.90	0.02% 0 \$0.00	NA	\$0.00
M	AFEWAY ROCKY OUNTAIN FEDERAL REDIT UNION	1	\$61,180.76	0.01% 0 \$0.00	NA	\$0.00
	ALT RIVER PROJECT REDIT UNION	2	\$93,263.84	0.02% 0 \$0.00	NA	\$0.00
	AN ANTONIO FEDERAL REDIT UNION (SAFCU)	4	\$206,091.07	0.04% 0 \$0.00	NA	\$0.00
	ANTANDER MORTGAGE ORPORATION	3	\$185,920.11	0.03% 0 \$0.00	NA	\$0.00
	ARASOTA COASTAL REDIT UNION	1	\$72,921.76	0.01% 0 \$0.00	NA	\$0.00
	AVINGS BANK OF ENDOCINO COUNTY	3	\$159,936.86	0.03% 0 \$0.00	NA	\$0.00
SA	AVINGS INSTITUTE	1	\$63,214.22	0.01% 0 \$0.00	NA (\$0.00
SA	AXON MORTGAGE INC	1	\$70,611.37	0.01% 0 \$0.00		\$0.00
	BC MORTGAGE, LLC	5	\$225,163.28	0.04% 0 \$0.00	NA (\$0.00
CO	CHMIDT MORTGAGE DMPANY	3	\$186,374.89	0.03% 0 \$0.00		\$0.00
	EATTLE SAVINGS BANK	12	\$749,429.32	0.13% 0 \$0.00	NA (\$0.00
OI	ECOND NATIONAL BANK F WARREN	25	\$1,436,616.11	0.26% 0 \$0.00	NA	\$0.00
CC	ECURITY MORTGAGE DRPORATION	32	\$1,825,065.34	0.33% 0 \$0.00	NA	\$0.00
	ELF-HELP / BANKNORTH ORTGAGE	1	\$43,519.52	0.01% 0 \$0.00	NA	\$0.00
-	ELF-HELP VENTURES JND / SUNTRUST	1	\$55,543.38	0.01% 0 \$0.00	NA	\$0.00
SI	IREWSBURY STATE BANK	4	\$259,834.49	0.05% 0 \$0.00	NA (\$0.00
	LVER STATE SCHOOLS REDIT UNION	2	\$97,181.66	0.02% 0 \$0.00	NA	\$0.00
SI	X RIVERS BANK	1	\$64,336.99	0.01% 0 \$0.00		\$0.00
SF	KY FINANCIAL GROUP	389	\$21,397,950.81	3.81% 0 \$0.00	NA	\$0.00
	DLIDARITY COMMUNITY EDERAL CREDIT UNION	5	\$295,438.55	0.05% 0 \$0.00	NA	\$0.00

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SOLVAY BANK	2	\$99,451.88	0.02% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST	9	\$420,763.58	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	9	\$420,703.36		NA 0 50.00
SOUND COMMUNITY BANK	5	\$318,554.67	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA	1	\$55,571.76	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ33,371.70	0.01 /6 0 \$0.00	111 0 ψ0.00
SOUTHERN COMMERCIAL	2	\$100,856.88	0.02% 0 \$0.00	NA 0 \$0.00
BANK		Ψ100,020.00	0.0270 0 0.00	1110 40100
SOUTHTRUST MORTGAGE	1	\$67,110.36	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION		ψο,,110.00	0.0170 0 40.00	1110 40100
SOUTHWEST AIRLINES	2	\$96,009.58	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·		
SOVEREIGN BANK, A	3	\$140,021.39	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK				
SPACE COAST CREDIT UNION	16	\$942,351.43	0.17% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT				
UNION UNION	2	\$101,769.85	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	2	\$136,454.16	0.02% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE	14	\$773,002.17	0.14 // 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ
BANK	2	\$67,692.97	0.01% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE	10			
CORPORATION	7	\$408,467.41	0.07% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$401,107.84	0.07% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL	_	·		
EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND		φ 5 πο 250 ο2	0.107.000.00	NA 0 00 00
TRUST COMPANY	11	\$570,358.92	0.1% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE	4.5	фо 500 571 AC	0.4507.000.00	ΝΙΑ Ο ΦΟ ΟΟ
CORPORATION	45	\$2,502,571.46	0.45% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL	2	¢146.716.50	0.03% 0 \$0.00	NIA (0.00 00
CREDIT UNION	2	\$146,716.59	0.03% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP,	28	\$1,666,060.26	0.3% 0 \$0.00	NA 0 \$0.00
INC	20	\$1,000,000.20		
STAR ONE CREDIT UNION	3	\$160,308.21	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$64,614.39	0.01% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS	1	\$70,493.76	0.01% 0 \$0.00	NA 0 \$0.00
PLAINS	1	\$70,493.70		
STATE BANK OF LACROSSE	14	\$761,023.75	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	9	\$435,571.33	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW	2	\$119,602.58	0.02% 0 \$0.00	NA 0 \$0.00
PRAGUE	۷	\$119,002.36	0.02 /6 0 \$0.00	11A 0 \$0.00
STATE BANK OF SOUTHERN	8	\$371,203.38	0.07% 0 \$0.00	NA 0 \$0.00
UTAH		·		
	8	\$479,264.90	0.09% 0 \$0.00	NA 0 \$0.00
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STATE BANK OF THE LAKES					
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03% 0 \$0.00	NA 0 \$0.00	
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	20	\$1,142,162.32	0.2% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27% 0 \$0.00	NA 0 \$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01% 0 \$0.00	NA 0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75% 0 \$0.00	NA 0 \$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02% 0 \$0.00	NA 0 \$0.00	
SUNTRUST MORTGAGE INC	5	\$311,833.73	0.06% 0 \$0.00	NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07% 0 \$0.00	NA 0 \$0.00	
SUTTON STATE BANK	5	\$257,698.55	0.05% 0 \$0.00	NA 0 \$0.00	
SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17% 0 \$0.00	NA 0 \$0.00	
SYRACUSE SECURITIES INC	7	\$391,675.76	0.07% 0 \$0.00	NA 0 \$0.00	
TAYLOR COUNTY BANK	5	\$307,889.97	0.05% 0 \$0.00	NA 0 \$0.00	
TCF MORTGAGE CORPORATION	1	\$22,632.16	0% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1% 0 \$0.00	NA 0 \$0.00	
TELCOM CREDIT UNION	5	\$245,435.33	0.04% 0 \$0.00	NA 0 \$0.00	
TELEPHONE CREDIT UNION N.H	1	\$53,758.42	0.01% 0 \$0.00	NA 0 \$0.00	
TEXAS BANK	17	\$784,250.98	0.14% 0 \$0.00	NA 0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03% 0 \$0.00	NA 0 \$0.00	
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$71,597.20	0.01% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	10	\$471,916.70	0.08% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02% 0 \$0.00	NA 0 \$0.00	

THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	8	\$470,864.55	0.08% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03		NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77		NA 0 \$0.00
THE PARK BANK	5	\$301,593.53	0.05% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	12	\$706,664.92	0.13% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	12	\$698,196.04	0.12% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$76,092.72	0.01% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	11	\$646,744.72	0.12% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	4	\$239,664.27	0.04% 0 \$0.00	NA 0 \$0.00

UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0 \$0.00	NA 0 \$0.00
UNION BANK	3	\$203,498.84	0.04%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS					
BANK	1	\$54,594.52	0.01%	0 \$0.00	NA 0 \$0.00
UNIONBANK	30	\$1,648,825.42	0.29%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	2	¢10474040	0.03%	0,60,00	NIA 0 \$0.00
COMPANY	3	\$184,748.48	0.03%	0 30.00	NA 0 \$0.00
UNITED BANK OF UNION	16	\$984,371.57		0 \$0.00	
UNITED BANK, N.A	2	\$116,818.31	0.02%	0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA					
SYSTEMS INTERNATIONAL	1	\$61,899.05	0.01%	0 \$0.00	NA 0 \$0.00
INC					
UNITED COMMUNITY	63	\$3,503,898.97	0.62%	0 \$0.00	NA 0 \$0.00
BANK UNITED COOPERATIVE					
BANK	5	\$270,147.28	0.05%	0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL					
MORTGAGE CORP	9	\$608,804.34	0.11%	0 \$0.00	NA 0 \$0.00
UNITED MEMBERS		****			
MORTGAGE, LLC	2	\$111,362.99	0.02%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	17	¢1 110 200 11	0.207	0 \$0.00	NA 0 \$0.00
COMPANY	1 /	\$1,110,290.11	0.2%	0 30.00	NA 0 \$0.00
UNIVERSITY CREDIT	1	\$58,882.24	0.01%	0 \$0.00	NA 0 \$0.00
UNION	1	Ψ30,002.21	0.0176	υψυ.υυ	111 σ φσ.σσ
UNIVERSITY FEDERAL	12	\$733,107.31	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION		. ,		<u> </u>	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL					
ASSOCIATION	19	\$1,146,400.57	0.2%	0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST					
COMPANY	7	\$304,820.69	0.05%	0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE	1	\$61,475.69	0.010/	0 \$0.00	NA 0 \$0.00
COMPANY INC	1	\$01,473.09	0.01%	0 30.00	NA 0 \$0.00
VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL	22	\$1,228,206.38	0.22%	00.00	NA 0 \$0.00
BANK	22				
VERITY CREDIT UNION	1	\$67,474.55	0.01%	0 \$0.00	NA 0 \$0.00
VERMONT STATE	11	\$638,837.53	0.11%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION					
VIRTUALBANK	1	\$42,264.23	0.01%	0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0 \$0.00	NA 0 \$0.00
	22	\$1.272.466.00	0.2201	0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION WAKEFIELD	22	\$1,273,466.80 \$113,264.54		0 \$0.00	
WAREFIELD	2	\$113,204.34	0.02%	υμου.υυ	1NA 0 50.00
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CO-OPERATIVE BANK

	CO-OI ERATITY E BATTIC					
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02% 0 \$0.00	NA 0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08% 0 \$0.00	NA 0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	12	\$725,126.87	0.13% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK	2	\$141,617.83	0.03% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2% 0 \$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	9	\$485,251.41	0.09% 0 \$0.00	NA 0	\$0.00
	WESTBANK	1	\$60,968.54	0.01% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5% 0 \$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2% 0 \$0.00	NA 0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01% 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	2	\$139,542.41	0.02% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	10	\$620,126.85	0.11% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	20	\$1,117,173.38	0.2% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15% 0 \$0.00	NA 0	\$0.00
	Unavailable	1,378	\$79,752,745.24	13.09% 0 \$0.00	NA 0	\$0.00
Total		9,936	\$567,918,869.00	100% 0 \$0.00	0	\$0.00
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$275,308.32	0.25% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	3	\$162,221.06	0.15% 0 \$0.00	NA O	\$0.00

AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0 \$0.00	NA	0 \$0.00	O
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0 \$0.00	NA	0 \$0.00)
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0 \$0.00) NA	0 \$0.00)
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0 \$0.00) NA	0 \$0.00)
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0 \$0.00	NA	0 \$0.00)
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0 \$0.00	NA	0 \$0.00)
AMARILLO NATIONAL BANK	15	\$967,280.31		0 \$0.00		0 \$0.00	
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0 \$0.00	NA NA	0 \$0.00)
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61		0 \$0.00		0 \$0.00	
AMERICAHOMEKEY, INC	1	\$79,777.35		0 \$0.00	1	0 \$0.00	-
AMERICAN BANK	4	\$283,564.03	0.26%	0 \$0.00	NA	0 \$0.00)
AMERICAN BANK OF ST. PAUL	1	\$82,112.97		0 \$0.00		0 \$0.00	
AMERICAN BANK, N.A	1	\$65,022.11	0.06%	0 \$0.00	NA NA	0 \$0.00)
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0 \$0.00	NA	0 \$0.00)
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0 \$0.00	NA	0 \$0.00)
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0 \$0.00	NA	0 \$0.00)
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0 \$0.00	NA NA	0 \$0.00)
AMERICAN SAVINGS BANK, F.S.B	2	\$133,636.06	0.12%	0 \$0.00	NA	0 \$0.00)
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0 \$0.00	NA	0 \$0.00)
ANCHORBANK FSB	7	\$445,533.16	0.41%	0 \$0.00	NA	0 \$0.00)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0 \$0.00	NA	0 \$0.00)
ASSOCIATED MORTGAGE INC	45	\$2,720,560.77	2.52%	0 \$0.00	NA	0 \$0.00)
AUBURNBANK	2	\$107,768.82	0.1%	0 \$0.00	NA	0 \$0.00)
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$333,894.63	0.31%	0 \$0.00	NA	0 \$0.00)
B.F. GOODRICH EMPLOYEES FED CREDIT	5	\$243,504.62	0.23%	0 \$0.00) NA	0 \$0.00)
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UNION					
BANCO BILBAO VIZCAYA	10	\$563,625.75	0.52% 0 \$0.00	NA 0 \$0	00
ARGENTARIA PUERTO RICO	10	\$303,023.73	0.32% 0 \$0.00	NA U 50	0.00
BANCO SANTANDER	27	\$1,704,542.13	1.58% 0 \$0.00	NA 0 \$0	00.0
PUERTO RICO		ψ1,704,542.13			
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11% 0 \$0.00	NA 0 \$0	
BANK CENTER FIRST	2	\$110,631.31	0.1% 0 \$0.00	NA 0 \$0	
BANK FIRST NATIONAL	2	\$122,588.29	0.11% 0 \$0.00	NA 0 \$0	
BANK MUTUAL	14	\$845,076.32	0.78% 0 \$0.00	NA 0 \$0	0.00
BANK OF AMERICA NA	4	\$254,944.50	0.24% 0 \$0.00	NA 0 \$0	0.00
BANK OF HAWAII	9	\$520,284.51	0.48% 0 \$0.00	NA 0 \$0	0.00
BANK OF LENOX	1	\$69,553.39	0.06% 0 \$0.00	NA 0 \$0	0.00
BANK OF STANLY	3	\$223,675.07	0.21% 0 \$0.00	NA 0 \$0	0.00
BANK OF THE CASCADES	5	\$299,503.66	0.28% 0 \$0.00	NA 0 \$0	0.00
BANK OF WAUSAU	1	\$74,913.54	0.07% 0 \$0.00	NA 0 \$0	0.00
BANK-FUND STAFF	1	\$47,348.53	0.04% 0 \$0.00	NA 0 \$0	2 00
FEDERAL CREDIT UNION	1	φ+7,5+6.55			
BANKFINANCIAL FSB	1	\$65,795.78	0.06% 0 \$0.00	NA 0 \$0	0.00
BANKIOWA	2	\$124,735.86	0.12% 0 \$0.00	NA 0 \$0	0.00
BARKSDALE FEDERAL	4	\$219,377.58	0.2% 0 \$0.00	NA 0 \$0	00.0
CREDIT UNION		Ψ217,577.50			
BAXTER CREDIT UNION	14	\$879,780.29	0.81% 0 \$0.00	NA 0 \$0	
BAY GULF CREDIT UNION	2	\$122,222.15	0.11% 0 \$0.00	NA 0 \$0	0.00
BELLCO CREDIT UNION	2	\$137,545.36	0.13% 0 \$0.00	NA 0 \$0	0.00
BERKSHIRE COUNTY	1	\$59,555.63	0.06% 0 \$0.00	NA 0 \$0	00.0
SAVINGS BANK	1	ψ37,333.03	0.00 /ε 0 φ0.00	111100	5.00
BETHPAGE FEDERAL	1	\$77,077.73	0.07% 0 \$0.00	NA 0 \$0	00.0
CREDIT UNION	1	ψτι,στι.το	0.07 /0 0 40.00	11100	0.00
BISHOPS GATE		¢222 (05 (0	0.200 000 00	NIAOO	2.00
RESIDENTIAL MORTGAGE	6	\$322,695.69	0.3% 0 \$0.00	NA 0 \$0	5.00
TRUST BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$111,798.54	0.1% 0 \$0.00	NA 0 \$0	0.00
BLACKHAWK CREDIT			 		
UNION	1	\$72,488.35	0.07% 0 \$0.00	NA 0 \$0	0.00
BLACKHAWK STATE BANK	1	\$66,948.57	0.06% 0 \$0.00	NA 0 \$0	0.00
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11% 0 \$0.00	NA 0 \$(
BLUE BALL NATIONAL		·			
BANK	2	\$146,687.60	0.14% 0 \$0.00	NA 0 \$0	0.00
BOEING EMPLOYEES		01.016.173.1 3	1 (0 % 0 ± 0 0	**.	2.00
CREDIT UNION	29	\$1,816,452.10	1.68% 0 \$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST	,	¢222.070.77	0.220/ 0.00 00	NT A O O	2.00
COMPANY THE	4	\$232,978.77	0.22% 0 \$0.00	NA 0 \$0	J.00
CARDINAL COMMUNITY	1	¢62 455 27	0.06% 0 \$0.00	NA 0 \$0	2 00
CREDIT UNION	1	\$62,455.37	0.00% 0 \$0.00	INA U \$0	J.UU
CARVER FEDERAL	1	\$66,080.07	0.06% 0 \$0.00	NA 0 \$0	00 0
SAVINGS BANK	1	ψυυ,υου.υ7	0.00 /0 0 \$0.00	11/1/0/0/0	5.00

CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12% 0 \$0.00	NA 0 \$0.0	00
CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11% 0 \$0.00	NA 0 \$0.0	00
CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12% 0 \$0.00	NA 0 \$0.0	00
CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53% 0 \$0.00	NA 0 \$0.0	00
CENTRAL SAVINGS BANK	1	\$50,626.56	0.05% 0 \$0.00	NA 0 \$0.0	00
CENTRAL STATE BANK	1	\$81,034.41	0.08% 0 \$0.00	NA 0 \$0.0	00
CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07% 0 \$0.00	NA 0 \$0.0	00
CHARTER BANK	1	\$75,188.26	0.07% 0 \$0.00	NA 0 \$0.0	00
CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33% 0 \$0.00	NA 0 \$0.0	00
CHEMICAL BANK	1	\$62,620.36	0.06% 0 \$0.00	NA 0 \$0.0	00
CHEVY CHASE BANK FSB	2	\$60,666.82	0.06% 0 \$0.00	NA 0 \$0.0	00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73% 0 \$0.00	NA 0 \$0.0	00
CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13% 0 \$0.00	NA 0 \$0.0	00
CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41% 0 \$0.00	NA 0 \$0.0	00
CITIZENS STATE BANK	2	\$141,064.52	0.13% 0 \$0.00	NA 0 \$0.0	00
CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09% 0 \$0.00	NA 0 \$0.0	00
CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07% 0 \$0.00	NA 0 \$0.0	00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06% 0 \$0.00	NA 0 \$0.0	00
CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12% 0 \$0.00	NA 0 \$0.0	00
CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07% 0 \$0.00	NA 0 \$0.0	00
CLINTON NATIONAL BANK	4	\$248,374.07	0.23% 0 \$0.00	NA 0 \$0.0	00
COLONIAL SAVINGS FA	1	\$42,901.86	0.04% 0 \$0.00	NA 0 \$0.0	00
COLUMBIA CREDIT UNION	1	\$50,381.80	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY CREDIT UNION	4	\$269,909.18	0.25% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY STATE BANK	1	\$76,185.88	0.07% 0 \$0.00	NA 0 \$0.0	00
COMMUNITYONE BANK, N.A	18	\$1,035,899.69	0.96% 0 \$0.00	NA 0 \$0.0	00
	1	\$69,839.31	0.06% 0 \$0.00	NA 0 \$0.0	00
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CONNECTICUT RIVER BANK								
CORTRUST BANK	2	\$148,866.82	0.14%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$148,627.32	0.14%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$556,568.10	0.52%	0 \$0.00) NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0 \$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0 \$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0 \$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	4	\$305,023.23	0.28%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	5	\$321,656.96	0.3%	0 \$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$43,862.75	0.04%	0 \$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0 \$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	5	\$288,197.83	0.27%	0 \$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$49,339.50	0.05%	0 \$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	0 \$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0 \$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0 \$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0 \$0.00	NA	0	\$0.00	
EUROBANK	1	\$75,092.14	0.07%	0 \$0.00	NA	0	\$0.00	
EVERBANK	1	\$38,193.10	0.04%	0 \$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$174,509.30	0.16%	0 \$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0 \$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	0 \$0.00) NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0 \$0.00	NA	0	\$0.00	

FIFTH THIRD BANK					
CREDIT UNION	FIFTH THIRD BANK	1	\$48,292.39	0.04% 0 \$0.00	NA 0 \$0.00
NA		2	\$134,209.92	0.12% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	· · · · · · · · · · · · · · · · · · ·	1	\$39,278.96	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION S159,809.37 0.15% 0 \$0.00 NA 0 \$0.00		75	\$4,532,926.07	4.2% 0 \$0.00	NA 0 \$0.00
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS SAND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HINANCIAL CARIBBEAN CORPORATION FIRST HOREIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, LL.C FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0 \$0.00	NA 0 \$0.00
BANK 3 \$140,708.75 0.13% 0\\$0.00 NA 0\\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$31,153.05 0.03% 0\\$0.00 NA 0\\$0.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,094.69 0.06% 0\\$0.00 NA 0\\$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK 5 \$294,225.62 0.27% 0\\$0.00 NA 0\\$0.00 FIRST FIDERAL SAVINGS 5 \$294,225.62 0.27% 0\\$0.00 NA 0\\$0.00 FIRST FINANCIAL BANK 4 \$247,632.01 0.23% 0\\$0.00 NA 0\\$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 69 \$4,345,010.62 4.02% 0\\$0.00 NA 0\\$0.00 FIRST HAWAIIAN BANK 9 \$479,507.82 0.44% 0\\$0.00 NA 0\\$0.00 FIRST HORIZON HOME 10 \$577,208.67 0.53% 0\\$0.00 NA 0\\$0.00 FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 0\\$0.00 NA 0\\$0.00 FIRST MERIT MORTGAGE 14 \$870,552.50 0.81% 0\\$0.00 NA 0\\$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0\\$0.00 NA 0\\$0.00 FIRST MORTGAGE 3 \$171,687.40 0.16% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 1 \$869,020 0.00% 0.00 NA 0\\$0.00 FIRST NATIONAL BANK 1 \$868,760.85 0.8% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 10 \$62,175.62 0.06% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 1 \$721,177.32 0.67% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 11 \$721,177.32 0.67% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 11 \$721,177.32 0.67% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 10 \$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 10 \$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 10 \$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 11 \$721,177.32 0.67% 0\\$0.00 NA 0\\$0.00 FIRST NATIONAL BANK 10 \$0.00 NA 0\\$0.00 FIRST	UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$159,809.37	0.15% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$61,094.69 0.06% 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS 5 \$294,225.62 0.27% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 4 \$247,632.01 0.23% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL 69 \$4,345,010.62 4.02% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 10 \$577,208.67 0.53% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE COMPANY INC 2 \$120,026.93 0.11% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F HUDSON 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 0F HUDSON 1 \$62,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00		3	\$140,708.75	0.13% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS SBANK FIRST FINANCIAL BANK 4 \$247,632.01 0.23% 0\$0.00 NA 0\$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 9 \$479,507.82 0.44% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE COMPANY INC FIRST MORTGAGE 3 \$171,687.40 0.16% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$862,670.22 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 17 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 17 \$877,002.03 0.09% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1862,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 176,183.75 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 176,183.75 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,070.20 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1962,175.62 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$	AND LOAN ASSOCIATION	1	\$31,153.05	0.03% 0 \$0.00	NA 0 \$0.00
BANK 5 \$294,225.62 0.21% 0\$0.00 NA 0\$0.00	AND LOAN ASSOCIATION	1	\$61,094.69	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION 69 \$4,345,010.62 4.02% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 9 \$479,507.82 0.44% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME 10 \$577,208.67 0.53% 0\$0.00 NA 0\$0.00 FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 0\$0.00 NA 0\$0.00 FIRST MERIT MORTGAGE 14 \$870,552.50 0.81% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 3 \$171,687.40 0.16% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 3 \$176,183.75 0.16% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$721,177.32 0.67% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 40 \$2,284,290.97 2.11% 0\$0.00 NA 0\$0.00		5	\$294,225.62	0.27% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION S4,345,010.62 4.02% 080.00 NA 080.00 FIRST HAWAIIAN BANK 9 \$479,507.82 0.44% 080.00 NA 080.00 FIRST HORIZON HOME 10 \$577,208.67 0.53% 080.00 NA 080.00 FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 080.00 NA 080.00 FIRST MERIT MORTGAGE 14 \$870,552.50 0.81% 080.00 NA 080.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 080.00 NA 080.00 FIRST MORTGAGE 3 \$171,687.40 0.16% 080.00 NA 080.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 080.00 NA 080.00 FIRST NATIONAL BANK 3 \$176,183.75 0.16% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 080.00 NA 080.00 FIRST NATIONAL BANK 177,077,077,077,077,077,077,077,077,077,	FIRST FINANCIAL BANK	4	\$247,632.01	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 10 \$694,066.45 0.64% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA 11 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		69	\$4,345,010.62	4.02% 0 \$0.00	NA 0 \$0.00
LOAN CORPORATION	FIRST HAWAIIAN BANK	9	\$479,507.82	0.44% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 14 \$870,552.50 0.81% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$171,687.40 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$176,183.75 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$97,002.03 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 11 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,		10	\$577,208.67	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE 14 \$870,552.50 0.81% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 2 \$120,026.93 0.11% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$171,687.40 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,670.22 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 3 \$176,183.75 0.16% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 16 \$868,760.85 0.8% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$97,002.03 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,2	FIRST INTERSTATE BANK	10	\$694,066.45	0.64% 0 \$0.00	NA 0 \$0.00
COMPANY INC FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 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 PLACE BANK COMPANY SOLOGO NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		14	\$870,552.50		NA 0 \$0.00
COMPANY, L.L.C FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON 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 FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK STATIONAL BANK OF OMAHA FIRST PLACE BANK STATIONAL BANK OF OMAHA FIRST PLACE BANK STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA FIRST PLACE BANK STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAA STATIONAL BANK OF OMAHAAA STATIONAL BANK OF OMAHAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		2	\$120,026.93	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA 40 \$2,284,290.97 \$1,177.32 \$0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$171,687.40	0.16% 0 \$0.00	NA 0 \$0.00
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA STANLONAL BANK OF OMAHA	FIRST NATIONAL BANK	1	\$62,670.22	0.06% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK 10 \$868,760.85		3	\$176,183.75	0.16% 0 \$0.00	NA 0 \$0.00
MANITOWOC 2 \$97,002.03 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00		16	\$868,760.85	0.8% 0 \$0.00	NA 0 \$0.00
HUDSON 1 \$62,175.62 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 11 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00		2	\$97,002.03	0.09% 0 \$0.00	NA 0 \$0.00
OMAHA 11 \$721,177.32 0.67% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 40 \$2,284,290.97 2.11% 0 \$0.00 NA 0 \$0.00		1	\$62,175.62	0.06% 0 \$0.00	NA 0 \$0.00
		11	\$721,177.32	0.67% 0 \$0.00	NA 0 \$0.00
4 \$253.616.80 0.2307.000 00 00 00	FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0 \$0.00	NA 0 \$0.00
		4	\$253,616.80	0.23% 0 \$0.00	NA 0 \$0.00

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FIRST SOUTHERN NATIONAL BANK				
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$74,153.54	0.07% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$114,856.03	0.11% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0 \$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$76,373.91	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$60,143.26	0.06% 0 \$0.00	NA 0 \$0.00
HANCOCK BANK	5	\$308,553.92	0.29% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$65,361.81	0.06% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$76,162.23	0.07% 0 \$0.00	NA 0 \$0.00

HOMESTREET BANK	2	\$151,612.22	0.14% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14% 0 \$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$48,836.55	0.05% 0 \$0.00	NA 0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96% 0 \$0.00	NA 0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21% 0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15% 0 \$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24% 0 \$0.00	NA 0	\$0.00	
ILLINI BANK	2	\$118,966.76	0.11% 0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15% 0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1% 0 \$0.00	NA 0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07% 0 \$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	3	\$176,956.16	0.16% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	14	\$791,948.72	0.73% 0 \$0.00	NA 0		
LORIMAC CORPORATION	1	\$36,304.23	0.03% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19% 0 \$0.00	NA 0	\$0.00	
MACKINAC SAVINGS BANK	1	\$42,165.90	0.04% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC	1	\$77,751.93	0.07% 0 \$0.00	NA 0		
MACON SAVINGS BANK	6	\$357,448.98	0.33% 0 \$0.00	NA 0		
MAGNA BANK	1	\$80,525.71	0.07% 0 \$0.00	NA 0		
MANUFACTURERS BANK AND TRUST CO	2	\$89,623.75	0.08% 0 \$0.00	NA 0		
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$143,111.17	0.13% 0 \$0.00	NA 0	\$0.00	
5	1	\$33,879.44	0.03% 0 \$0.00	NA 0	ΦΩ ΩΩ	

MEMPHIS AREA TEACHERS CREDIT UNION							
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0 \$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0 \$0.00	NA	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0 \$0.00	NA	0\$0.0	00
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0 \$0.00	NA	0\$0.0	00
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0 \$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0 \$0.00	NA	0 \$0.0	00
MID-STATE BANK	1	\$62,240.38		0 \$0.00	NA	0 \$0.0	00
MILFORD BANK, THE	1	\$47,189.98	0.04%	0 \$0.00	NA	0 \$0.0	00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$29,526.34	0.03%	0 \$0.00	NA	0\$0.0	00
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0 \$0.00	NA	0 \$0.0	00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0 \$0.00	NA	0 \$0.0)0
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0 \$0.00	NA	0 \$0.0	00
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0 \$0.00		0 \$0.0	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	0 \$0.00	NA	0 \$0.0	00
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0 \$0.00	NA	0 \$0.0	00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0 \$0.00	NA	0 \$0.0	00
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0 \$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0 \$0.00	NA	0 \$0.0	00
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0 \$0.00	NA	0 \$0.0	00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0 \$0.00	NA	0 \$0.0	00
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0 \$0.00	NA	0 \$0.0	00
NORTH FORK BANK	1	\$44,206.94	0.04%	0 \$0.00	NA	0 \$0.0	00
	2	\$142,322.32	0.13%	0 \$0.00	NA	0 \$0.0	00

NORTHERN INVESTMEN	OHIO NT COMPANY						
NORTHLAN FEDERAL C	D AREA REDIT UNION	1	\$39,538.21	0.04% 0 \$	\$0.00 NA	0	\$0.00
NORTHWES CREDIT UN	T FEDERAL ION	1	\$70,595.04	0.07% 0 \$	80.00 NA	0	\$0.00
NORTHWES MORTGAGE	TERN E COMPANY	2	\$117,759.38	0.11% 0	80.00 NA	0	\$0.00
NUMERICA	CREDIT UNION	1	\$60,575.87	0.06% 0 \$	80.00 NA	0	\$0.00
OLD SECON COMPANY	D MORTGAGE	3	\$175,330.58	0.16% 0 \$	80.00 NA	0	\$0.00
ORIENTAL I TRUST	BANK AND	32	\$2,132,269.67	1.97% 0 \$	80.00 NA	0	\$0.00
ORNL FEDE UNION	RAL CREDIT	3	\$140,636.69			0	\$0.00
PATELCO C	REDIT UNION	4	\$229,896.33	0.21% 0 \$	60.00 NA	0	\$0.00
PAVILION N COMPANY	MORTGAGE	1	\$69,084.10	0.06% 0 \$	80.00 NA	0	\$0.00
PENNSYLVA FINANCE A	ANIA HOUSING GENCY	10	\$652,885.02	0.6% 0 \$	80.00 NA	0	\$0.00
	ANIA STATE S CREDIT UNION	13	\$789,866.68	0.73% 0 \$	80.00 NA	0	\$0.00
PEOPLES BA	ANK	1	\$24,685.02	0.02% 0 \$	80.00 NA	0	\$0.00
PHH MORTO CORPORAT		4	\$255,525.13	0.24% 0 \$	80.00 NA	0	\$0.00
PIONEER BA	ANK	1	\$74,599.32	0.07% 0 \$	80.00 NA	0	\$0.00
PIONEER CF	REDIT UNION	1	\$61,069.73	0.06% 0 \$	60.00 NA	0	\$0.00
POLICE ANI CREDIT UNI	O FIRE FEDERAL ION	8	\$504,661.00	0.47% 0 \$	80.00 NA	0	\$0.00
POPULAR M	IORTGAGE, INC	31	\$2,176,916.28	2.02% 0 \$	80.00 NA	0	\$0.00
POPULAR M DBA POPUL MORTGAGE		24	\$1,428,136.09	1.32% 0 \$	80.00 NA	0	\$0.00
PRIMEWEST CORPORAT	Γ MORTGAGE ION	1	\$60,195.06	0.06% 0 \$	80.00 NA	0	\$0.00
PURDUE EM FEDERAL C	IPLOYEES REDIT UNION	1	\$61,813.08	0.06% 0 \$	80.00 NA	0	\$0.00
R ~ G MORT CORPORAT		9	\$590,474.45	0.55% 0 \$	80.00 NA	0	\$0.00
RANDOLPH FEDERAL C	-BROOKS REDIT UNION	3	\$213,871.06	0.2% 0 \$	80.00 NA	0	\$0.00
REDSTONE CREDIT UN		13	\$929,537.56	0.86% 0 \$	80.00 NA	0	\$0.00
RIVERMARI CREDIT UNI	K COMMUNITY ION	1	\$58,680.96	0.05% 0 \$	80.00 NA	0	\$0.00
ROCKY MO MORTGAGE	UNTAIN E COMPANY	11	\$747,648.47	0.69% 0 \$	80.00 NA	0	\$0.00
S&T BANK		2	\$144,772.80	0.13% 0 \$	80.00 NA	0	\$0.00

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$68,643.38	0.06% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	8	\$465,002.31	0.43% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	6	\$235,992.61	0.22% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$59,867.58	0.06% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$144,692.61	0.13% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	3	\$139,609.95	0.13% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	2	\$109,604.77	0.1% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06% 0 \$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	5	\$193,934.88	0.18% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$107,654.33	0.1% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$59,036.73	0.05% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1% 0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$62,087.84	0.06% 0 \$0.00	NA 0	\$0.00
SUTTON STATE BANK	6	\$380,049.95	0.35% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	5	\$320,084.67	0.3% 0 \$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18			
	1	\$57,258.35	0.05% 0 \$0.00	NA 0	\$0.00
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THE FIRST NATIONAL BANK				
THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04% 0 \$0.00	NA 0 \$0.00
THE GRANGE BANK	1	\$52,784.31	0.05% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$327,686.12	0.3% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$58,482.26	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$69,745.69	0.06% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$71,433.97	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	14	\$862,427.46	0.8% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERA CREDIT UNION	L 1	\$56,304.94	0.05% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	N 1	\$59,508.25	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUS' COMPANY	T 2	\$118,274.09	0.11% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$57,738.29	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$79,295.27	0.07% 0 \$0.00	NA 0 \$0.00

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VIRGINIA CREDIT UNION,

INC

	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0 \$0.00	NA	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0 \$0.00	NA	\$0.00	
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0 \$0.00	NA	\$0.00	
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0 \$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$74,589.93	0.07%	0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	4	\$260,915.25	0.24%	0 \$0.00	NA	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0 \$0.00	NA	\$0.00	
	Unavailable	235	\$14,655,064.57	12.59%	1 1	1 1	\$0.00	
Total		1,788	\$109,056,686.00	100%	0 \$0.00		\$0.00	
							1.	
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0 \$0.00	NA	\$0.00	
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0 \$0.00	NA	\$0.00	
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0 \$0.00	NA	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0 \$0.00	NA	\$0.00	

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CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0 \$0.00	NA	0 \$	0.00	
CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0 \$0.00	NA	0 \$	0.00	
CITIMORTGAGE, INC	9	\$813,205.63	0.23%	0 \$0.00	NA	0\$	0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%				0.00	
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0 \$0.00	NA	0\$	0.00	
CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0 \$0.00	NA	0\$	0.00	
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0 \$0.00	NA	0\$	0.00	
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0 \$0.00	NA	0\$	0.00	
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0 \$0.00	NA	0\$	0.00	
GUARANTY RESIDENTIAL LENDING, INC	2	\$162,266.06	0.05%	0 \$0.00	NA	0\$	0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,658,239.22	1.86%	0 \$0.00	NA	0\$	0.00	
NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0 \$0.00	NA	0\$	0.00	
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0 \$0.00	NA	0\$	0.00	
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0 \$0.00	NA	0\$	0.00	
PULTE MORTGAGE, L.L.C	1	\$86,813.02	0.02%	0 \$0.00	NA	0\$	0.00	
SAFE CREDIT UNION	1	\$86,755.78	0.02%	0 \$0.00	NA	0\$	0.00	
STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0 \$0.00	NA	0\$	0.00	
SUNTRUST MORTGAGE INC	30	\$2,718,013.17	0.76%	0 \$0.00	NA	0\$	0.00	
TEXAS BANK	18	\$1,522,383.82	0.43%	0 \$0.00	NA	0\$	0.00	
TEXAS STATE BANK	23	\$1,872,614.07	0.52%		1		0.00	
U. S. MORTGAGE CORP	11	\$904,429.66	0.25%	0 \$0.00	NA	0\$	0.00	
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0 \$0.00	NA	0\$	0.00	
WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0 \$0.00	NA	0\$	0.00	
WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0 \$0.00	NA	0\$	0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	, , ,	11.4%				0.00	
Unavailable	253	\$22,030,522.12	4.96%				0.00	
	4,273	\$362,053,280.00	100%	0 \$0.00		0 \$	0.00	

Total

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31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$859,018.18	1.24% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	6	\$548,243.77	0.79% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	3	\$256,941.29	0.37% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$80,272.37	0.12% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	1	\$91,551.70	0.13% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	193	\$17,442,427.79	24.16% 0 \$0.00	NA 0 \$0.00
Total		774	\$70,080,752.00	100% 0 \$0.00	0 \$0.00
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	5	\$529,884.99	0.2% 0 \$0.00	NA 0 \$0.00

COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16% 0 \$0.00	NA 0 \$0.00
CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44% 0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	2	\$220,301.54	0.08% 0 \$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	2	\$210,504.23	0.08% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$208,857.85	0.08% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	38	\$4,002,896.27	1.53% 0 \$0.00	NA 0 \$0.00
MATRIX CAPITAL BANK	1	\$105,198.91	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$109,648.51	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1% 0 \$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51% 0 \$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04% 0 \$0.00	NA 0 \$0.00
PULTE MORTGAGE, L.L.C	1	\$116,427.54	0.04% 0 \$0.00	NA 0 \$0.00
RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	11	\$1,166,100.07	0.45% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	10	\$1,024,879.90	0.39% 0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	16	\$1,601,807.44	0.61% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$404,193.31	0.15% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED	253	\$25,574,175.12	9.77% 0 \$0.00	NA 0 \$0.00

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	CHANNEL)	100	Φ10 7 20 050 5=	C 45 0 0 0 0 0	3 74 0 60 0 7
	Unavailable	189	\$19,538,039.75	6.45% 0 \$0.00	NA 0 \$0.00
Total		2,584	\$264,372,084.00	100% 0 \$0.00	0 \$0.00
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$447,591.39	0.81% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19% 0 \$0.00	NA 0 \$0.00
	FIFTH THIRD BANK	2	\$221,836.91	0.4% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39% 0 \$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02% 0 \$0.00	NA 0 \$0.00
	OHIO SAVINGS BANK	1	\$104,982.47	0.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,910.90	0.16% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	1	\$101,582.09	0.18% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	130	\$14,168,481.47	24.31% 0 \$0.00	NA 0 \$0.00
Total		512	\$56,186,996.00	100% 0 \$0.00	0 \$0.00
	ADVECTMONTO				
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47% 0 \$0.00	NA 0 \$0.00

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	ENDANT-DEDICATED HANNEL									
	ENTURY MORTGAGE ORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0.00	
C	ITIMORTGAGE, INC	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0.00	
M	OUNTRYWIDE IORTGAGE VENTURES, LC	2	\$238,072.63	0.04%	O	\$0.00	NA	0	\$0.00	
	RESCENT MORTGAGE OMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0.00	
	RESCENT MORTGAGE ERVICES	51	\$6,075,798.49		Ш				\$0.00	
F	IFTH THIRD BANK	2	\$238,503.14		-			_	\$0.00	
F	RANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0.00	
	OLDMAN SACHS IORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0.00	
	UARANTY RESIDENTIAL ENDING, INC	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0.00	
	OMEBANC MORTGAGE ORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0.00	
	OMEOWNERS MORTGAGE NTERPRISES INC	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0.00	
	ATIONAL CITY IORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0.00	
	EXSTAR DEDICATED HANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0.00	
О	HIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0.00	
	HH MORTGAGE ORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0.00	
P	ULTE MORTGAGE, L.L.C	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0.00	
	IDGEWOOD SAVINGS ANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0.00	
S.	AFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0.00	
	OUTHTRUST MORTGAGE ORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0.00	
	TERLING CAPITAL IORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0.00	
S	UNTRUST MORTGAGE INC	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0.00	
Т	EXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0.00	
T	EXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00		-	\$0.00	
U	. S. MORTGAGE CORP	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0.00	
	ACHOVIA MORTGAGE ORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON MUTUAL ANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON MUTUAL ANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0 \$0.00	NA	0\$0.00
	Unavailable	390	\$47,531,447.82	7.65% 0 \$0.00		0 \$0.00
Total		4,527	\$541,138,023.00	100% 0 \$0.00		0 \$0.00
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC	11	\$1,443,149.66	0.97% 0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 0 \$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81% 0 \$0.00		0 \$0.00
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY FIFTH THIRD BANK FIRST NATIONAL BANK OF OMAHA FRANKLIN BANK, SSB GOLDMAN SACHS MORTGAGE COMPANY GUARANTY BANK F.S.B HIBERNIA NATIONAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C SA MORTGAGE SERVICES, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK STAR FINANCIAL GROUP, INC THE BRANCH BANKING AND TRUST COMPANY WACHOVIA MORTGAGE 27	\$403,123.16	0.27% 0 \$0.00	NA	0 \$0.00	
	COMPANY 7 \$870,530.91 0.59% \$0.00 1	NA	0 \$0.00			
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0 \$0.00	NA	0 \$0.00
		13	\$1,708,280.04	1.15% 0 \$0.00	NA	0 \$0.00
		608	\$78,537,871.57	52.93% 0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$146,928.41	0.1% 0 \$0.00	NA	0 \$0.00
	•	3	\$398,190.86	0.27% 0 \$0.00	NA	0 \$0.00
	•	9	\$1,160,839.20	0.78% 0 \$0.00	NA	0 \$0.00
		1	\$118,705.29	0.08% 0 \$0.00	NA	0 \$0.00
		1	\$121,225.35	0.08% 0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0 \$0.00	NA	0 \$0.00
	Unavailable	358	\$45,780,613.40	29.68% 0 \$0.00		0 \$0.00
Total		1,166	\$150,160,490.00	100% 0 \$0.00		0 \$0.00
31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28% 0 \$0.00		0 \$0.00
		1	\$144,998.93	0.11% 0 \$0.00	NA	0\$0.00

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CASTLE MORTGAGE CORPORATION

	CITIMORTGAGE, INC	17	\$2,454,911.60	1.83% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B	1	\$158,651.24	0.12% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	2	\$318,040.70	0.24% 0 \$0.00	NA 0 \$0.00
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25% 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,951.19	0.07% 0 \$0.00	NA 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	220	\$33,566,531.39	24.01% 0 \$0.00	NA 0 \$0.00
Total		887	\$135,382,756.00	100% 0 \$0.00	0 \$0.00
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07% 0 \$0.00	NA 0 \$0.00
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	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07% 0 \$0.00	NA (\$0.00
	CITIMORTGAGE, INC	10	\$1,475,174.88	0.35% 0 \$0.00	NA (\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04% 0 \$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01% 0 \$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	55	\$7,895,830.35	1.85% 0 \$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16% 0 \$0.00	NA (\$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82% 0 \$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04% 0 \$0.00	NA (\$0.00
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$457,630.34	0.11% 0 \$0.00	NA (\$0.00
	SAFE CREDIT UNION	6	\$866,096.84	0.2% 0 \$0.00	NA (\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13% 0 \$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07% 0 \$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4% 0 \$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,452,389.25	0.58% 0 \$0.00		\$0.00
	TEXAS BANK	27	\$3,738,816.22	0.88% 0 \$0.00		\$0.00
	TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0 \$0.00	NA (\$0.00
	U. S. MORTGAGE CORP	15	\$2,145,701.83	0.5% 0 \$0.00	NA (\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35% 0 \$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44% 0 \$0.00	NA	\$0.00
	Unavailable	327	\$47,185,654.77	9.56% 0 \$0.00		\$0.00
Total		3,005	\$432,581,001.00	100% 0 \$0.00	(\$0.00
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15% 0 \$0.00	NA (\$0.00

ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6% 0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09% 0	\$0.00	NA	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68% 0	\$0.00	NA	0	\$0.00	
CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04% 0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	17	\$1,043,826.01	0.43% 0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05% 0	\$0.00	NA	0	\$0.00	
CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56% 0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63% 0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	5	\$316,281.94	0.13% 0	\$0.00	NA	0	\$0.00	
FRANKLIN BANK, SSB	8	\$465,342.30	0.19% 0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	6	\$359,948.12	0.15% 0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02% 0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	73	\$4,575,931.87	1.89% 0	\$0.00	NA	0	\$0.00	
MATRIX CAPITAL BANK	1	\$68,993.04	0.03% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03% 0	\$0.00	NA	0	\$0.00	
NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06% 0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$74,059.28	0.03% 0	\$0.00	NA	0	\$0.00	
SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	\$0.00	NA	0	\$0.00	

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	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56% 0 \$0.00	NA (\$0.00	
	SUNTRUST MORTGAGE INC	18	\$1,040,259.40	0.43% 0 \$0.00	NA (\$0.00	
	TEXAS BANK	24	\$1,355,880.79	0.56% 0 \$0.00		\$0.00	
	TEXAS STATE BANK	12	\$737,629.01	0.3% 0 \$0.00		\$0.00	1
	U. S. MORTGAGE CORP	9	\$489,741.73	0.2% 0 \$0.00		\$0.00	
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14% 0 \$0.00		\$0.00	
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61% 0 \$0.00	NA (\$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	\$45,722.13	0.02% 0 \$0.00	NA	\$0.00	
	Unavailable	250	\$14,849,730.86	5.46% 0 \$0.00	NA (\$0.00	
Total		4,220	\$243,903,756.00	100% 0 \$0.00	(\$0.00	
						<u> </u>	
31416VD27	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$1,700,214.27	0.44% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	1	\$227,025.68	0.06% 0 \$0.00	NA	\$0.00	
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13% 0 \$0.00	NA	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51% 0 \$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27% 0 \$0.00	NA (\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77% 0 \$0.00	NA	\$0.00	
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05% 0 \$0.00	NA (\$0.00	
	BANK OF AKRON	1	\$171,455.22	0.04% 0 \$0.00	NA (\$0.00	
	BANK OF AMERICA NA	2	\$721,194.79	0.19% 0 \$0.00		\$0.00	-
	BAXTER CREDIT UNION	1	\$312,524.58	0.08% 0 \$0.00	NA (\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76% 0 \$0.00	NA (\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61% 0 \$0.00	NA	\$0.00	
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18% 0 \$0.00	NA	\$0.00	

BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0 \$0.00	NA	0 \$0.00)
BSB BANK & TRUST CO	2	\$373,551.71	0.1%	0 \$0.00	NA	0 \$0.00)
CARVER FEDERAL							
SAVINGS BANK	10	\$1,765,708.43	0.46%	0 \$0.00	NA	0 \$0.00)
CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0 \$0.00	NA	0 \$0.00)
CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0 \$0.00	NA	0 \$0.00)
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0 \$0.00	NA	0 \$0.00)
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0 \$0.00	NA	0 \$0.00)
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40		0 \$0.00		0 \$0.00	
COLUMBIA EQUITIES LTD	112	\$23,894,361.30	6.25%	0 \$0.00	NA	0 \$0.00)
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK, N.A	11	\$1,811,423.01	0.47%	0 \$0.00	NA	0 \$0.00)
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0 \$0.00	NA	0 \$0.00)
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0 \$0.00	NA	0 \$0.00)
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0 \$0.00	NA	0 \$0.00)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0 \$0.00	NA	0 \$0.00)
EMIGRANT MORTGAGE COMPANY, INC	24	\$5,207,586.15	1.36%	0 \$0.00	NA	0 \$0.00)
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0 \$0.00	NA	0 \$0.00)
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0 \$0.00	NA	0 \$0.00)
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0 \$0.00	NA	0 \$0.00)
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0 \$0.00	NA	0 \$0.00)
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0 \$0.00	NA	0 \$0.00)
FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0 \$0.00	NA	0 \$0.00)
FIRST WEST MORTGAGE BANKERS LTD	3	\$815,038.89	0.21%	0 \$0.00	NA	0 \$0.00)
	3	\$530,296.18	0.14%	0 \$0.00	NA	0 \$0.00)

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FREEDOM MORTGAGE CORP					
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2% 0 \$0.00	NA 0	\$0.00
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17% 0 \$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	4	\$891,840.45	0.23% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD	14	\$2,776,113.96	0.73% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35% 0 \$0.00	NA 0	\$0.00
ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66% 0 \$0.00		
LAKELAND BANK	1	\$271,886.04	0.07% 0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC	25	\$6,337,171.53	1.66% 0 \$0.00	NA 0	\$0.00
M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	21	\$4,315,786.99	1.13% 0 \$0.00	NA 0	\$0.00
MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04% 0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$227,099.39	0.06% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38% 0 \$0.00	NA 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$817,200.38	0.21% 0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	75	\$14,333,810.60	3.75% 0 \$0.00	NA 0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$289,593.34	0.08% 0 \$0.00	NA 0	\$0.00
PATHFINDER BANK	2	\$362,392.24	0.09% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05% 0 \$0.00	NA 0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09% 0 \$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44% 0 \$0.00	NA 0	\$0.00
	1	\$193,492.93	0.05% 0 \$0.00	NA 0	\$0.00

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70,461.89 0.07% 96,851.47 0.08% 80,415.62 0.23% 29,150.53 0.5% 42,168.32 1.29% 78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
96,851.47 0.08% 80,415.62 0.23% 29,150.53 0.5% 42,168.32 1.29% 78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
80,415.62 0.23% 29,150.53 0.5% 42,168.32 1.29% 78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NANANA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
29,150.53 0.5% 42,168.32 1.29% 78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
42,168.32 1.29% 78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA	0	\$0.00 \$0.00
78,060.72 0.49% 65,671.84 16.98% 48,174.47 0.59%	0 \$0.00) NA	0	\$0.00
65,671.84 16.98% 48,174.47 0.59%	0 \$0.00			
48,174.47 0.59%) NA	0	ΦΩ ΩΩ
	0 \$0.00			\$0.00
17,187.07 0.24%) NA	0	\$0.00
,	0 \$0.00) NA	0	\$0.00
74,089.70 1.35%	0 \$0.00) NA	0	\$0.00
57,238.46 1.45%	0 \$0.00) NA	0	\$0.00
12,617.83 0.19%	0 \$0.00) NA	0	\$0.00
,				
50,324.09 0.56%	0 \$0.00) NA	0	\$0.00
72,338.44 0.05%	0 \$0.00) NA	0	\$0.00
17,015.98 3.01%	0 \$0.00) NA	0	\$0.00
01,362.36 0.08%	0 \$0.00) NA	0	\$0.00
98,722.50 10.75%	0 \$0.00) NA	_	
32,730.00 100%	0 \$0.00		0	\$0.00
97,060.62 15.05%	0 \$0.00) NA	0	\$0.00
46,473.05 3.43%	0 \$0.00) NA	0	\$0.00
25,566.37 6.26%	0 \$0.00) NA	0	\$0.00
63,541.52 0.86%	0 \$0.00) NA	0	\$0.00
10,326.96 0.27%	0 \$0.00) NA	0	\$0.00
93,182.24 0.51%	0 \$0.00) NA	0	\$0.00
	74,089.70 1.35% 57,238.46 1.45% 12,617.83 0.19% 71,722.78 0.57% 50,324.09 0.56% 72,338.44 0.05% 17,015.98 3.01% 01,362.36 0.08% 98,722.50 10.75% 32,730.00 100% 97,060.62 15.05% 46,473.05 3.43% 25,566.37 6.26% 63,541.52 0.86% 10,326.96 0.27% 93,182.24 0.51%	74,089.70 1.35% 0 \$0.00 57,238.46 1.45% 0 \$0.00 12,617.83 0.19% 0 \$0.00 71,722.78 0.57% 0 \$0.00 50,324.09 0.56% 0 \$0.00 72,338.44 0.05% 0 \$0.00 17,015.98 3.01% 0 \$0.00 98,722.50 10.75% 0 \$0.00 32,730.00 100% 0 \$0.00 97,060.62 15.05% 0 \$0.00 46,473.05 3.43% 0 \$0.00 25,566.37 6.26% 0 \$0.00 63,541.52 0.86% 0 \$0.00 93,182.24 0.51% 0 \$0.00	74,089.70 1.35% 0 \$0.00 NA 57,238.46 1.45% 0 \$0.00 NA 12,617.83 0.19% 0 \$0.00 NA 71,722.78 0.57% 0 \$0.00 NA 50,324.09 0.56% 0 \$0.00 NA 72,338.44 0.05% 0 \$0.00 NA 17,015.98 3.01% 0 \$0.00 NA 98,722.50 10.75% 0 \$0.00 NA 32,730.00 100% 0 \$0.00 NA 97,060.62 15.05% 0 \$0.00 NA 46,473.05 3.43% 0 \$0.00 NA 25,566.37 6.26% 0 \$0.00 NA 63,541.52 0.86% 0 \$0.00 NA 10,326.96 0.27% 0 \$0.00 NA 93,182.24 0.51% 0 \$0.00 NA	74,089.70 1.35% 0 \$0.00 NA 0 57,238.46 1.45% 0 \$0.00 NA 0 12,617.83 0.19% 0 \$0.00 NA 0 71,722.78 0.57% 0 \$0.00 NA 0 50,324.09 0.56% 0 \$0.00 NA 0 72,338.44 0.05% 0 \$0.00 NA 0 17,015.98 3.01% 0 \$0.00 NA 0 98,722.50 10.75% 0 \$0.00 NA 0 97,060.62 15.05% 0 \$0.00 NA 0 97,060.62 15.05% 0 \$0.00 NA 0 46,473.05 3.43% 0 \$0.00 NA 0 25,566.37 6.26% 0 \$0.00 NA 0 63,541.52 0.86% 0 \$0.00 NA 0 93,182.24 0.51% 0 \$0.00 NA 0

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	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC	1	\$174,644.54	0.23% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67% 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$3,394,113.52	3.59% 0 \$0.00	NA 0 \$0.00
Total		408	\$77,707,829.00	100% 0 \$0.00	0 \$0.00
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	3	\$764,005.97	2.25% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0 \$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0 \$0.00	NA 0 \$0.00
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0 \$0.00	NA 0 \$0.00
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51% 0 \$0.00	NA 0 \$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28% 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0 \$0.00	NA 0 \$0.00
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0 \$0.00	NA	0 \$	60.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0 \$0.00	NA	0 \$	60.00	
GUARDIAN MORTGAGE COMPANY INC	3	\$577,665.80	1.7%	0 \$0.00	NA	0 \$	60.00	
HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0 \$0.00	NA	0 \$	60.00	
INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20		0 \$0.00			60.00	
JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0 \$0.00	NA	0\$	80.00	
LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0 \$0.00	NA	0 \$	00.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0 \$0.00	NA	0 \$	80.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0 \$0.00	NA	0\$	80.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0 \$0.00	NA	0 \$	60.00	
NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0 \$0.00	NA	0\$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0 \$0.00	NA	0\$	80.00	
OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0 \$0.00	NA	0 \$	00.00	
PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0 \$0.00	NA	0\$	60.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0 \$0.00	NA	0\$	80.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0 \$0.00	NA	0\$	80.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0 \$0.00	NA	0\$	60.00	
STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29%	0 \$0.00	NA	0\$	60.00	
TEXAS BANK	8	\$1,685,760.89	4.96%	0 \$0.00	NA	0\$	80.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0 \$0.00	NA	0\$	60.00	
THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0 \$0.00	NA	0\$	60.00	
UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0 \$0.00	NA	0\$	80.00	
VALLEY MORTGAGE COMPANY INC	1	\$180,552.64	0.53%	0 \$0.00	NA	0\$	80.00	
WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0 \$0.00		-	60.00	
Unavailable	34	\$7,507,800.13	21.88%	- 1		-	80.00	
	153	\$34,082,974.00	100%	0 \$0.00		0 \$	80.00	

Total

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31416VD50	AMTRUST BANK	1	\$245,758.63	0.41% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$235,561.68	0.39% 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0 \$0.00	NA 0 \$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72% 0 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	1	\$196,654.64	0.32% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64% 0 \$0.00	NA 0 \$0.00
	Unavailable	20	\$4,676,334.63	6.94% 0 \$0.00	NA 0 \$0.00
Total		248	\$61,045,874.00	100% 0 \$0.00	0 \$0.00
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,261,216.28	2.97% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	11	\$2,611,600.25	3.43% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	3	\$476,048.94	0.63% 0 \$0.00	NA 0 \$0.00
	WACHOVIA BANK, NA	1	\$159,995.88	0.21% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0 \$0.00	NA 0 \$0.00

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	Unavailable	20	\$4,398,115.55	2.01%	0 \$0.00	NA	0	\$0.00	
Total		380	\$78,924,565.00	100%	0 \$0.00		0	\$0.00	
									_
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0 \$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0 \$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0 \$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	7	\$1,243,514.81	0.26%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0 \$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	2	\$509,697.43	0.1%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$2,730,231.35	0.56%	0 \$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$231,339.17	0.05%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$678,078.49		0 \$0.00		•	\$0.00	
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0 \$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0 \$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0 \$0.00	NA	0	\$0.00	
	TEXAS BANK	12	\$2,838,464.72		0 \$0.00		+	\$0.00	_
	TEXAS STATE BANK	3	\$545,229.42		0 \$0.00		_	\$0.00	
	U. S. MORTGAGE CORP	10	\$2,263,682.28	0.47%	0 \$0.00	NA	0	\$0.00	L
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0 \$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	257	\$53,458,893.81	8.82% 0 \$0.00	NA 0 \$0.00
Total		2,386	\$497,138,726.00	100% 0 \$0.00	0 \$0.00
31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	4	\$877,025.62	0.18% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$406,278.71	0.08% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$2,210,708.92	0.45% 0 \$0.00	NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,740.41	0.05% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0 \$0.00	NA 0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	15	\$3,050,376.57	0.63% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	7	\$1,382,357.48	0.28% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0 \$0.00	NA 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68% 0 \$0.00	NA 0 \$0.00
		92	\$18,953,337.98	3.88% 0 \$0.00	NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	246	\$55,247,537.41	9.21%	0 \$0.00	NA	0	\$0.00	
Total		2,291	\$498,440,302.00	100%	0 \$0.00		0	\$0.00	
31416VD92	ARVEST MORTGAGE	60	\$12,547,697.29	2.57%	0 \$0.00	NA	0	\$0.00	
	COMPANY				+				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	\$114,518,284.57	23.45%	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	4	\$776,943.26	0.16%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91	0.24%	0 \$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0 \$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$3,132,086.00	0.64%	0 \$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0 \$0.00	NA	0	\$0.00	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$313,167.61		0 \$0.00			\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$153,326.87		0 \$0.00			\$0.00	
	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0 \$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0 \$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11		0 \$0.00			\$0.00	
	TEXAS BANK	9	\$2,056,897.83		0 \$0.00		+	\$0.00	_
	TEXAS STATE BANK	3	\$661,835.63		0 \$0.00		_	\$0.00	
	U. S. MORTGAGE CORP	7	\$1,382,668.59		0 \$0.00		1	\$0.00	
	U.S. MORTGAGE CORP	1	\$167,683.98	0.03%	0 \$0.00	NA	.0	\$0.00	-
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66	0.17%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58	3.95%	0 \$0.00	NA	0	\$0.00	
	Unavailable	268	\$58,834,536.78	9.97%	0 \$0.00	NA	0	\$0.00	-

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Total		2,292	\$498,460,320.00	100% 0 \$0.00	(\$0.00)
31416VDA9	ADDISON AVENUE	1	\$457,575.52	0.12% 0 \$0.00	NA (\$0.00)
	FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B	2	\$1,426,836.51	0.36% 0 \$0.00	NA (\$0.00)
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53% 0 \$0.00	NA (\$0.00)
	BANK OF HAWAII	1	\$721,953.24	0.18% 0 \$0.00		\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18% 0 \$0.00		\$0.00	
	BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25% 0 \$0.00	NA	\$0.00)
	CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45% 0 \$0.00		\$0.00	
	CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% 0 \$0.00	NA (0.00\$)
	EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34% 0 \$0.00		\$0.00	
	EVERBANK	1	\$592,941.67	0.15% 0 \$0.00	NA (\$0.00)
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31% 0 \$0.00	NA	\$0.00)
	FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14% 0 \$0.00		\$0.00	
	GMAC BANK	1	\$691,587.41	0.17% 0 \$0.00		\$0.00	_
	GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47% 0 \$0.00		\$0.00	_
	HOMESTREET BANK	1	\$562,796.07	0.14% 0 \$0.00		0.00\$	+
	INDYMAC BANK, FSB	2	\$1,051,271.62	0.27% 0 \$0.00		\$0.00	_
	INVESTORS SAVINGS BANK	1	\$637,243.85	0.16% 0 \$0.00	NA (\$0.00)
	KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47% 0 \$0.00	NA	\$0.00)
	MEMBERS MORTGAGE COMPANY INC	1	\$510,090.60	0.13% 0 \$0.00	NA	\$0.00)
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67% 0 \$0.00	NA	\$0.00)
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55% 0 \$0.00		\$0.00	
	METLIFE BANK, NA	6	\$4,028,949.89	1.02% 0 \$0.00	NA (\$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34% 0 \$0.00	NA	\$0.00)
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28% 0 \$0.00	NA	\$0.00)
	PATELCO CREDIT UNION	2	\$1,336,421.18	0.34% 0 \$0.00	NA (\$0.00)
	PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15% 0 \$0.00	NA	\$0.00)
	RABOBANK, N.A	2	\$1,237,563.33	0.31% 0 \$0.00	NA (\$0.00)
	REDWOOD CREDIT UNION	1	\$559,978.08	0.14% 0 \$0.00	NA (\$0.00)
		1	\$723,453.14	0.18% 0 \$0.00	NA (\$0.00)

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	STANFORD FEDERAL CREDIT UNION							l	
	SUNTRUST MORTGAGE INC	26	\$16,349,202.15	4.14%	0 \$0.00	NA	0	\$0.00	
	THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	0 \$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	98	\$63,244,950.77		0 \$0.00		-	\$0.00	•
Total	Unavailable	200 619	\$127,980,231.27 \$400,665,790.00	31.01%	0 \$0.00		1	\$0.00 \$0.00	
1 Otal		019	\$400,005,790.00	100%	0 30.00		۲	\$0.00	╁
31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0 \$0.00	NA	0	\$0.00	_
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40		0 \$0.00			\$0.00	
	CITIMORTGAGE, INC	5	\$3,444,865.50	0.84%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	5	\$3,368,223.18	0.83%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	3	\$1,553,650.83	0.38%	0 \$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	131	\$83,702,370.64	20.51%	0 \$0.00	NA	0	\$0.00	
	Unavailable	429	\$264,888,101.00	61.61%	0 \$0.00	NA	0	\$0.00	
Total		684	\$421,589,576.00	100%	0 \$0.00		0	\$0.00	
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$5,081,235.51	1.05%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0 \$0.00	NA	0	\$0.00	
	GMAC BANK	4	\$2,690,151.62	0.56%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	2	\$985,061.58	0.2%	0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC	2	\$1,402,813.42	0.29%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	186	\$119,608,962.25	24.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	479	\$299,005,452.06	58.61%			_	\$0.00	-
Total		801	\$498,925,098.00	100%	0 \$0.00		0	\$0.00	
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%	0 \$0.00	NA	0	\$0.00	

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DANK OF	AMERICA NA	183	\$107,768,816.26	22.57%	00 02	NA 0 \$0.00
	THE CASCADES	103	\$460,119.10		0 \$0.00	1 1 1
	UND STAFF	1	φ400,119.10	0.1 /0	0 30.00	11A 0 \$0.00
	L CREDIT UNION	2	\$1,307,519.08	0.27%	0 \$0.00	NA 0 \$0.00
	ITED, FEDERAL		**********			
SAVINGS		3	\$1,993,475.16	0.42%	0 \$0.00	NA 0 \$0.00
BANNER	BANK	1	\$541,207.27	0.11%	0 \$0.00	NA 0 \$0.00
ВЕТНРАС	GE FEDERAL	1	\$569,824.50	0.12%	0 \$0.00	NA 0 \$0.00
CREDIT U	JNION	1	\$309,824.30	0.12%	0 30.00	NA 0 50.00
	EMPLOYEES	2	\$1,021,655.30	0.21%	0 \$0.00	NA 0 \$0.00
CREDIT I			Ψ1,021,022.20	0.2170	σφοίσσ	1111040.00
	D FIVE CENTS	1	\$459,702.71	0.1%	0 \$0.00	NA 0 \$0.00
SAVINGS			,,			
	OME FINANCE,	71	\$43,814,665.19	9.18%	0 \$0.00	NA 0 \$0.00
LLC	ULACE DANIZ ECD	1	Ф 7 25 226 24	0.150	0 00 00	NIA 0 00 00
	CHASE BANK FSB	1	\$725,336.34	0.15%	0 \$0.00	NA 0 \$0.00
FUNDING	NITY MORTGAGE	1	\$593,068.95	0.12%	0 \$0.00	NA 0 \$0.00
DANVER		1	\$426,960.92	0.00%	0 \$0.00	NA 0 \$0.00
EVERBA		1	\$583,736.04		0 \$0.00	
	WAIIAN BANK	1	\$775,984.62		0 \$0.00	
	NNESSEE BANK	1	\$113,904.02			
	AL ASSOCIATION	1	\$691,147.84	0.14%	0 \$0.00	NA 0 \$0.00
FULTON		1	\$624,201.72	0.13%	0 \$0.00	NA 0 \$0.00
	Y BANK, F.S.B	1	\$494,788.48		0 \$0.00	
GMAC BA		3	\$1,604,509.82		0 \$0.00	
	ORTGAGE, LLC	24	\$13,901,310.77		0 \$0.00	
HOMEAN	·					
	GE CORPORATION	1	\$583,497.68	0.12%	0 \$0.00	NA 0 \$0.00
HOMEST	REET BANK	9	\$4,796,590.08	1%	0 \$0.00	NA 0 \$0.00
HSBC MC	ORTGAGE	2	¢1 222 164 27	0.200	0,00,00	NIA () (00,00
CORPOR	ATION (USA)	2	\$1,333,164.37	0.28%	0 \$0.00	NA 0 \$0.00
INVESTO	RS SAVINGS BANK	2	\$1,269,810.59	0.27%	0 \$0.00	NA 0 \$0.00
LAKE MI	CHIGAN CREDIT	2	\$1,177,126.34	0.25%	0 \$0.00	NA 0 \$0.00
UNION			\$1,177,120.34	0.23 /0	0 30.00	11Α Ο ΦΟ.ΟΟ
	CTURERS AND	2	\$991,058.11	0.21%	0 \$0.00	NA 0 \$0.00
	S TRUST COMPANY		Ψ>>1,020.11	0.2170	σ φοίσσ	1111040.00
	ST MORTGAGE	4	\$1,973,436.69	0.41%	0 \$0.00	NA 0 \$0.00
COMPAN			. , , , = = = =		-	
	LYNCH BANK &	7	\$4,569,572.46	0.96%	0 \$0.00	NA 0 \$0.00
TRUST C		10	¢6 155 252 20	1 200	0 60 00	NIA OLEO OO
	BANK, NA	10	\$6,155,353.38		0 \$0.00	
UNION	FEDERAL CREDIT	1	\$421,918.34	0.09%	0 \$0.00	NA 0 \$0.00
	GE ACCESS					
	A WEICHERT	1	\$436,917.43	0.09%	0 \$0.00	NA 0 \$0.00
	AL SERVICES		•			

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	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	2	\$1,342,338.34	0.28% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85% 0 \$0.00	NA 0 \$0.00
	RBC BANK (USA)	1	\$522,406.84	0.11% 0 \$0.00	NA 0 \$0.00
	RBS CITIZENS, NA	2	\$1,193,247.22	0.25% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	10	\$6,291,171.57	1.32% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15% 0 \$0.00	NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	2	\$997,346.77	0.21% 0 \$0.00	NA 0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	1	\$564,578.57	0.12% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	82	\$48,170,649.41	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	371	\$222,504,680.59	42.66% 0 \$0.00	NA 0 \$0.00
Total		833	\$496,323,226.00	100% 0 \$0.00	0 \$0.00
31416VDE1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$578,583.52	0.12% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1% 0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41% 0 \$0.00	NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4% 0 \$0.00	NA 0 \$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11% 0 \$0.00	NA 0 \$0.00
	BANNER BANK	3	\$1,382,828.65	0.29% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1% 0 \$0.00	NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33% 0 \$0.00	NA 0 \$0.00
	-		· · · · · · · · · · · · · · · · · · ·	9.6% 0 \$0.00	NA 0 \$0.00

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CHEVY CHASE BANK FSB	CHASE HOME FINANCE, LLC							!
EVERBANK 5 \$2,835,385,73 0.59% 0.50,00 NA 0.50,00	CHEVY CHASE BANK FSB	1	\$644,839.91	0.14%	0 \$0.00	NA 0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION CREDIT UNION So.00 FIRST HAWAIIAN BANK 1 \$636,129.11 0.13% 0\$0.00 NA 0 \$0.00		1	1		_	1		
FINANCIAL PARTNERS CREDIT UNION CREDIT UNION So.00 FIRST HAWAIIAN BANK 1 \$636,129.11 0.13% 0\$0.00 NA 0 \$0.00	EVERBANK	5	\$2,835,385.73	0.59%	0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	FINANCIAL PARTNERS	2	¢1 100 200 20			NIA O	¢0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION FREMONT BANK 2 S923,494.21 0.19% 0 \$0.00 NA 0 \$0.00 GMAC BANK 2 \$1,143,175.92 0.24% 0 \$0.00 NA 0 \$0.00 GMAC BANK 2 \$1,143,175.92 0.24% 0 \$0.00 NA 0 \$0.00 GMAC BANK 3 \$1,734,132.77 0.36% 0 \$0.00 NA 0 \$0.00 GMAC BANK 2 \$1,143,175.92 0.24% 0 \$0.00 NA 0 \$0.00 GMAC BANK 3 \$1,763,891.39 0.37% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 6 \$3,127,602.84 0.66% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) INVESTORS SAVINGS BANK 1 \$647,156.52 0.14% 0 \$0.00 NA 0 \$0.00 IUSTICE FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY MERIWEST MORTGAGE COMPANY, LLC MERRILL LYNCH BANK & 10 \$6,400,909.89 1.34% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$474,007.32 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS COR-DBA WEICHERT FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION PATELO C CEDIT UNION PATELO C CORPORATION PATELO C CORPORATION PATELO C CORPORATION PATELO C CORPORATION PATELO C CORPORATION PATELO C CORPORATION PATELO C CORPORATION POINT LOMA CREDIT UNION PATELO C CREDIT UNION PATELO C C CORPORATION POINT LOMA CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION SOUND COMMUNITY BANK STANDORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANDORD FEDERAL CREDIT UNION SOUND COMMUNITY BANK STANDORD FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PR	CREDIT UNION	2	\$1,189,289.29	0.25%	0 \$0.00	NAU	\$0.00	
MARKETS CORPORATION 3 \$1,734,132.77 0.36% 0 \$0.00	FIRST HAWAIIAN BANK	1	\$636,129.11	0.13%	0 \$0.00	NA 0	\$0.00	
MARKEIS CORPORATION	FLAGSTAR CAPITAL	3	\$1 734 132 77	0.36%	00 02	NA O	90 00	
GMAC BANK 2 \$1,143,175.92 0.24% 0\$0.00 NA 0 \$0.00	MARKETS CORPORATION	3	\$1,734,132.77				·	
GMAC MORTGAGE, LLC 24 \$13,937,096.92 2.92% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 6 \$3,127,602.84 0.66% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 3 \$1,763,891.39 0.37% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$647,156.52 0.14% 0 \$0.00 NA 0 \$0.00 IUSTICE FEDERAL CREDIT 1 \$661,212.07 0.14% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 3 \$1,487,792.26 0.31% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 10 \$6,400,909.89 1.34% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$474,007.32 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION 2 \$1,217,572.26 0.26% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$1,217,572.26 0.26% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT 1 \$663,993.31 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$693,993.31 0.15% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$594,860.33 0.12% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 SOVEREIG	FREMONT BANK	2	\$923,494.21					_
HOMESTREET BANK 6 \$3,127,602.84 0.66% 0\$0.00 NA 0\$0.00 HSBC MORTGAGE 3 \$1,763,891.39 0.37% 0\$0.00 NA 0\$0.00 INVESTORS SAVINGS BANK 1 \$647,156.52 0.14% 0\$0.00 NA 0\$0.00 IUSTICE FEDERAL CREDIT 1 \$661,212.07 0.14% 0\$0.00 NA 0\$0.00 MANUFACTURERS AND 3 \$1,487,792.26 0.31% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0\$0.00 NA 0\$0.00 MERRIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0\$0.00 NA 0\$0.00 METLIFE BANK, NA 9 \$5,285,685.07 1.11% 0\$0.00 NA 0\$0.00 METUCHEN SAVINGS BANK 1 \$474,007.32 0.1% 0\$0.00 NA 0\$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0\$0.00 NA 0\$0.00 MORTHWEST FEDERAL 1 \$654,269.64 0.14% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$1,217,572.26 0.26% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT UNION 1 \$5693,993.31 0.15% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0\$0.00 NA 0\$0.00 RABOBANK, NA 2 \$944,408.23 0.2% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$655,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$658,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$658,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$658,008.52 0.14% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$659,008.52 0.14% 0\$0.0	 	2						
HSBC MORTGAGE CORPORATION (USA) 3	GMAC MORTGAGE, LLC	24	\$13,937,096.92	1			_	
CORPORATION (USA) 3 \$1,763,891.39 0.37% 080.00 NA 080.00	HOMESTREET BANK	6	\$3,127,602.84	0.66%	0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK 1 \$647,156.52 0.14% 0 \$0.00 NA 0 \$0.00 IUSTICE FEDERAL CREDIT 1 \$661,212.07 0.14% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 3 \$1,487,792.26 0.31% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 10 \$6,400,909.89 1.34% 0 \$0.00 NA 0 \$0.00 METULIFE BANK, NA 9 \$5,285,685.07 1.11% 0 \$0.00 NA 0 \$0.00 METUCHEN SAVINGS BANK 1 \$474,007.32 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES NORTHWEST FEDERAL CREDIT UNION 2 \$1,217,572.26 0.26% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$693,993.31 0.15% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 5 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2		3	\$1 763 891 39	0.37%	080.00	NAO	\$0.00	
JUSTICE FEDERAL CREDIT 1 \$661,212.07 0.14% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS AND 3 \$1,487,792.26 0.31% 0 \$0.00 NA 0 \$0.00 MERIWEST TRUST COMPANY 3 \$1,24,641.10 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 10 \$6,400,909.89 1.34% 0 \$0.00 NA 0 \$0.00 METLIFE BANK, NA 9 \$5,285,685.07 1.11% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0 \$0.00 NA 0 \$0.00 MORTHWEST FEDERAL CREDIT UNION 2 \$1,217,572.26 0.26% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT UNION 2 \$1,217,572.26 0.26% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT 1 \$693,993.31 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.0	 				,			
UNION		1	\$647,156.52	0.14%	0 \$0.00	NA 0	\$0.00	
TRADERS TRUST COMPANY 3 \$1,487,792.26 0.31% 080.00 NA 080.00 MERIWEST MORTGAGE 2 \$1,124,641.10 0.24% 0\$0.00 NA 0\$0.00 MERRILL LYNCH BANK & 10 \$6,400,909.89 1.34% 0\$0.00 NA 0\$0.00 METLIFE BANK, NA 9 \$5,285,685.07 1.11% 0\$0.00 NA 0\$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0\$0.00 NA 0\$0.00 FINANCIAL SERVICES NORTHWEST FEDERAL 1 \$654,269.64 0.14% 0\$0.00 NA 0\$0.00 PATELCO CREDIT UNION 2 \$1,217,572.26 0.26% 0\$0.00 NA 0\$0.00 PHH MORTGAGE 4 \$2,449,752.76 0.51% 0\$0.00 NA 0\$0.00 POINT LOMA CREDIT 1 \$693,993.31 0.15% 0\$0.00 NA 0\$0.00 PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0\$0.00 NA 0\$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0\$0.00 NA 0\$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0\$0.00 NA 0\$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0\$0.00 NA 0\$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0\$0.00 NA 0\$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0\$0.00 NA 0\$0.00		1	\$661,212.07	0.14%	0 \$0.00	NA 0	\$0.00	
COMPANY, LLC 2 \$1,124,041.10 0.24% 0\$0.00 NA 0\$0.00		3	\$1,487,792.26	0.31%	0 \$0.00	NA 0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB		2	\$1,124,641.10	0.24%	0 \$0.00	NA 0	\$0.00	
METLIFE BANK, NA	MERRILL LYNCH BANK &	10	\$6,400,909.89	1.34%	0 \$0.00	NA 0	\$0.00	
METUCHEN SAVINGS BANK 1		9	\$5,285,685,07	1.11%	0 \$0.00	NA 0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$2,001,111.42 0.42% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	1					
NORTHWEST FEDERAL 1 \$654,269.64 0.14% 0 \$0.00 NA 0 \$0.00	MORTGAGE ACCESS CORP.DBA WEICHERT	3						
PHH MORTGAGE	NORTHWEST FEDERAL	1	\$654,269.64	0.14%	0 \$0.00	NA 0	\$0.00	
CORPORATION 4 \$2,449,752.76 0.51% 0 \$0.00 NA 0 \$0.00 POINT LOMA CREDIT UNION 1 \$693,993.31 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00	PATELCO CREDIT UNION	2	\$1,217,572.26	0.26%	0 \$0.00	NA 0	\$0.00	
UNION PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00		4	\$2,449,752.76	0.51%	0 \$0.00	NA 0	\$0.00	
PROVIDENT CREDIT UNION 1 \$594,860.33 0.12% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$693,993.31	0.15%	0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A 2 \$944,408.23 0.2% 0 \$0.00 NA 0 \$0.00 RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A 5 FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00		1	\$594,860.33	0.12%	0 \$0.00	NA 0	\$0.00	
RBS CITIZENS, NA 1 \$657,078.96 0.14% 0 \$0.00 NA 0 \$0.00 REDWOOD CREDIT UNION 1 \$658,908.52 0.14% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00		2	1			1		
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SOUND COMMUNITY BANK 1 \$479,944.82 0.1% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	1			1		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00		1				1		
FEDERAL SAVINGS BANK 2 \$1,304,930.75 0.27% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00	 							
STANFORD FEDERAL 2 \$1,435,080.04 0.3% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$1,304,930.75	0.27%	0 \$0.00	NA 0	\$0.00	
	STANFORD FEDERAL	2	\$1,435,080.04	0.3%	0 \$0.00	NA 0	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$11,636,079.88	2.44%	0 \$0.00	NA 0	\$0.00	

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	THE CALIFORNIA CREDIT UNION	1	\$472,496.71	0.1% 0 \$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$453,720.70	0.1% 0 \$0.00	NA (\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$527,822.61	0.11% 0 \$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14% 0 \$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	88	\$54,997,349.53	11.54% 0 \$0.00	NA (\$0.00
	Unavailable	366	\$226,271,695.99	43.4% 0 \$0.00		\$0.00
Total		808	\$496,103,133.00	100% 0 \$0.00	0	\$0.00
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31416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$501,992.62	0.19% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01% 0 \$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$787,466.78	0.29% 0 \$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19% 0 \$0.00	NA	\$0.00
	BANNER BANK	1	\$558,306.82	0.21% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77% 0 \$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5% 0 \$0.00	NA	\$0.00
	EVERBANK	2	\$1,187,237.20	0.44% 0 \$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24% 0 \$0.00	NA	\$0.00
	FREMONT BANK	1	\$444,359.77	0.17% 0 \$0.00		\$0.00
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28% 0 \$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$2,062,804.54	0.77% 0 \$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44% 0 \$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64% 0 \$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52% 0 \$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27% 0 \$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16% 0 \$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98% 0 \$0.00	NA	\$0.00
	METLIFE BANK, NA	4	\$2,743,645.87	1.02% 0 \$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19% 0 \$0.00	NA	\$0.00

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	8	\$4,351,715.99	1.62% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	54	\$34,069,739.42	12.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$119,664,597.36	40.14% 0 \$0.00	NA 0 \$0.00
Total		458	\$280,055,676.00	100% 0 \$0.00	0 \$0.00
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31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	11	\$6,624,637.84	1.4% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85% 0 \$0.00	NA 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	9	\$5,734,718.59	1.21% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C	4	\$2,072,546.61	0.44% 0 \$0.00	NA 0 \$0.00
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	3	\$1,929,325.43	0.41% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	224	\$144,466,502.51	30.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	460	\$273,060,314.42	52.46% 0 \$0.00	NA 0 \$0.00
Total		824	\$498,382,274.00	100% 0 \$0.00	0 \$0.00
31416VDH4	AMTRUST BANK	3	\$1,887,559.33	0.39% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	20	\$11,783,329.95	2.45% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	14	\$9,195,743.76	1.91% 0 \$0.00	NA 0 \$0.00
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	16	\$9,463,292.94	1.97% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC	1	\$645,553.59	0.13% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2% 0 \$0.00	NA 0 \$0.00
	WELLS FARGO BANK, N.A	223	\$148,240,942.22	30.85% 0 \$0.00	NA 0 \$0.00
	Unavailable	423	\$262,723,612.27	50.83% 0 \$0.00	NA 0 \$0.00
Total		790	\$499,086,404.00	100% 0 \$0.00	0 \$0.00
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31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89% 0 \$0.00	NA	0 \$0.00	
	CITIMORTGAGE, INC	8	\$5,538,317.41	1.69% 0 \$0.00	NA	0 \$0.00	
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22% 0 \$0.00	NA	0 \$0.00	
	GMAC BANK	6	\$3,836,895.26	1.17% 0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39% 0 \$0.00	NA	0 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21% 0 \$0.00	NA	0 \$0.00	
	PULTE MORTGAGE, L.L.C	2	\$1,151,687.20	0.35% 0 \$0.00	NA	0 \$0.00	
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22% 0 \$0.00	NA	0 \$0.00	
	SHEA MORTGAGE, INC	1	\$655,306.05	0.2% 0 \$0.00	NA	0 \$0.00	
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61% 0 \$0.00	NA	0 \$0.00	
	WELLS FARGO BANK, N.A	162	\$105,445,164.92	32.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	314	\$194,269,007.58	53.82% 0 \$0.00	NA	0 \$0.00	
Total		552	\$345,911,171.00	100% 0 \$0.00		0 \$0.00	
31416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65% 0 \$0.00	NA	0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08% 0 \$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	1	\$285,287.08	1.28% 0 \$0.00	NA	0 \$0.00	
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76% 0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97% 0 \$0.00	NA	0 \$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97% 0 \$0.00	NA	0 \$0.00	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32% 0 \$0.00	NA	0 \$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34% 0 \$0.00	NA	0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79% 0 \$0.00	NA	0 \$0.00	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84% 0 \$0.00	NA	0 \$0.00	
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49% 0 \$0.00	NA	0 \$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29% 0 \$0.00	NA	0 \$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46% 0 \$0.00	NA	0 \$0.00	
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21% 0 \$0.00	NA	0 \$0.00	

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	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57% 0 \$0.00	NA 0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8% 0 \$0.00	NA 0 \$0.00
	HOME FINANCING CENTER INC	1	\$217,319.94	0.97% 0 \$0.00	NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57% 0 \$0.00	NA 0 \$0.00
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96% 0 \$0.00	NA 0 \$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79% 0 \$0.00	NA 0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91% 0 \$0.00	NA 0 \$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29% 0 \$0.00	NA 0 \$0.00
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06% 0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77% 0 \$0.00	NA 0 \$0.00
	STATE FARM BANK, FSB	1	\$185,946.36	0.83% 0 \$0.00	NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05% 0 \$0.00	NA 0 \$0.00
	SUNTRUST MORTGAGE INC	1	\$165,873.70	0.74% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,621,339.50	7.25% 0 \$0.00	NA 0 \$0.00
Total		98	\$22,361,814.86	100% 0 \$0.00	0 \$0.00
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19% 0 \$0.00	NA 0 \$0.00
		18	\$3,557,085.75	1.97% 0 \$0.00	NA 0 \$0.00

AGFIRST FARM CREDIT BANK				
ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$251,706.48	0.14% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$189,640.49	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$193,802.07	0.11% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	11	\$2,852,634.65	1.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	1	\$202,230.86	0.11% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$552,912.47	0.31% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	3	\$767,145.06	0.43% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	25	\$5,320,328.91	2.95% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	9	\$1,655,123.22	0.92% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$166,378.06	0.09% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	2	\$410,568.88	0.23% 0 \$0.00	NA 0 \$0.00

BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23% 0 \$0.00	NA 0 \$0	.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13% 0 \$0.00) NA 0 \$0	.00
CAPITAL CENTER, L.L.C	4	\$731,638.41	0.41% 0 \$0.00	NA 0 \$0	.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23% 0 \$0.00		.00
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09% 0 \$0.00	NA 0 \$0	.00
CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15% 0 \$0.00	NA 0 \$0	.00
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12% 0 \$0.00	NA 0 \$0	.00
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36% 0 \$0.00	NA 0 \$0	.00
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46% 0 \$0.00	NA 0 \$0	.00
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1% 0 \$0.00	NA 0 \$0	.00
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21% 0 \$0.00	NA 0 \$0	.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09% 0 \$0.00	NA 0 \$0	.00
CITYWIDE BANK	10	\$2,249,518.96	1.25% 0 \$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11% 0 \$0.00	NA 0 \$0	.00
COLUMBIA EQUITIES LTD	3	\$466,541.91	0.26% 0 \$0.00	NA 0 \$0	.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09% 0 \$0.00		
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,131.24	0.09% 0 \$0.00	NA 0 \$0	.00
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29% 0 \$0.00	NA 0 \$0	.00
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1% 0 \$0.00	NA 0 \$0	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09% 0 \$0.00	NA 0 \$0	.00
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11% 0 \$0.00	NA 0 \$0	.00
CORTRUST BANK	2	\$326,706.37	0.18% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17% 0 \$0.00	NA 0 \$0	.00
CROWN BANK, N.A	1	\$138,919.89	0.08% 0 \$0.00	NA 0 \$0	.00
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16% 0 \$0.00	NA 0 \$0	.00
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48% 0 \$0.00	NA 0 \$0	.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15% 0 \$0.00	NA 0 \$0.00	
DEWOLFE NEW ENGLAND	(¢1 221 005 15	0.6900 000 00	NIA 0 00 00	
MORTGAGE SERVICES	6	\$1,221,905.15	0.68% 0 \$0.00	NA 0 \$0.00	
DFCU FINANCIAL	4	\$815,976.19	0.45% 0 \$0.00	NA 0 \$0.00	
EAST WEST BANK	3	\$538,509.24	0.3% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	1	\$171,865.57	0.1% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	3	\$535,228.16	0.3% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	2	\$376,152.50	0.21% 0 \$0.00	NA 0 \$0.00	
F & A FEDERAL CREDIT UNION	1	\$221,215.46	0.12% 0 \$0.00	NA 0 \$0.00	
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	1	\$206,726.42	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$171,126.39	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$166,531.97	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88		NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST PENN BANK	1	\$212,462.12	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	2	\$351,011.66	0.19% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09% 0 \$0.00	NA 0 \$0.00	
		\$179,396.19	0.1% 0 \$0.00	NA 0 \$0.00	

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FORT JACKSON FEDERAL CREDIT UNION				
FREMONT BANK	13	\$3,015,564.13	1.67% 0 \$0.00	NA 0 \$0.00
FULTON BANK	4	\$762,473.93	0.42% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11% 0 \$0.00	NA 0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$572,041.58	0.32% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1% 0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	18	\$5,138,624.32	2.85% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	2	\$477,861.34	0.26% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	6	\$1,041,421.30	0.58% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$760,329.98	0.42% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$195,842.10	0.11% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34% 0 \$0.00	NA 0 \$0.00

LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A	2	\$456,368.85	0.25% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	1	\$174,033.66	0.1% 0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1% 0 \$0.00	
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12% 0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK	1	\$159,061.26	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$1,100,094.22	0.61% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$449,116.49	0.25% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	1	\$165,977.44		
MONSON SAVINGS BANK	1	\$238,205.88	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	5	\$1,054,696.94	0.58% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$169,632.19	0.09% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$356,110.98	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1% 0 \$0.00	NA 0 \$0.00

NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12		NA 0 \$0.00
NORTHMARK BANK	1	\$180,909.61	0.1% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25		NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$157,966.51	0.09% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$454,984.35	0.25% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	2	\$402,082.32	0.22% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09% 0 \$0.00	NA 0 \$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$216,165.98	0.12% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$169,200.56	0.09% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09% 0 \$0.00	NA 0 \$0.00
	1	\$183,092.49	0.1% 0 \$0.00	NA 0 \$0.00

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SALT RIVER PROJECT CREDIT UNION				
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$192,878.12	0.11% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$270,362.82	0.15% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$528,233.33	0.29% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$913,670.49	0.51% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	3	\$581,402.25	0.32% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	3	\$590,545.12	0.33% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,609.31	0.1% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$189,813.12	0.11% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$170,925.32	0.09% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$177,373.43	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$203,217.01	0.11% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	1	\$173,661.70	0.1% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$388,230.03	0.22% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$167,618.17	0.09% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	3	\$570,427.37	0.32% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$181,138.63	0.1% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	4	\$804,310.49	0.45% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,863.03	0.09% 0 \$0.00	NA 0 \$0.00

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	TRAVIS CREDIT UNION	1	\$162,385.75	0.09%	0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	\$847,808.03	0.47%	0 \$0.00	NA 0 \$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,819.10	0.09%	0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,959.36	0.1%	0 \$0.00	NA 0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$240,555.70	0.13%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$106,763.07	0.06%	0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	5	\$1,143,610.75	0.63%	0 \$0.00	NA 0 \$0.00
	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$169,665.70	0.09%	0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0 \$0.00	NA 0 \$0.00
	Unavailable	141	\$29,431,250.56	11.52%	0 \$0.00	NA 0 \$0.00
Total		927	\$189,005,297.00	100%	0 \$0.00	0 \$0.00
31416VDN1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$844,707.78	0.18%	0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$955,665.25	0.2%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$518,465.56		0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE	2	\$445,166.55	0.09%	0 \$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION									
AMERICAN HOME	3	\$587,035.99	0.12%	^	\$0.00	NΙΛ	۸	\$0.00	
MORTGAGE CORPORATION	3	\$307,033.99	0.1270	U	\$ 0.00	INA	U	\$ 0.00	
AMERICAN NATIONAL	3	\$482,470.16	0.1%	0	\$0.00	NA	0	\$0.00	
BANK, TERRELL		ψ+02,+70.10	0.1 /0	٥	ψ0.00	Т	ľ	ψ0.00	
AMERICAN NATIONAL	1	\$274,796.61	0.06%	0	\$0.00	NA	0	\$0.00	
BANK, WICHITA FALLS		φ 2 7 1,77 στο 1	0.0076	_	Ψ 0.00		Ľ	Ψ0.00	
AMERICAN SAVINGS BANK,	2	\$402,558.82	0.08%	0	\$0.00	NA	0	\$0.00	
F.S.B		•							
AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE									
CORPORATION	1	\$276,520.29	0.06%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH									
EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE		40.000.470.00						.	
INC	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK	1	\$226 550 Q1	0.050	^	¢0.00	NT A		ቀለ ለለ	
FSB	I	\$226,559.81	0.05%	U	\$0.00	NA	U	\$0.00	
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE	1	\$103,104.73	0.02%	^	\$0 00	NΙΛ	۸	\$0.00	
INVESTMENT CORP	1	\$103,104.73	0.0270	V	φ υ. υυ	INA	U	\$0.00	
AURORA FINANCIAL	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	\$0.00	
GROUP INC							L		
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%				+-	\$0.00	-
BANK CENTER FIRST	1	\$160,766.13	0.03%				_	\$0.00	
BANK MUTUAL	18	\$3,370,649.25			\$0.00			\$0.00	
BANK OF AMERICA NA	1	\$214,614.67	0.04%	_			1	\$0.00	
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER	3	\$429,342.21	0.09%	0	\$0.00	NA	0	\$0.00	
COUNTY NA	- 1						1		
BANK OF LENOX	1 1 2	\$202,451.74					1	\$0.00	
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%				_	\$0.00	
BANK OF NEWPORT	3	\$566,028.48	0.12%					\$0.00	
BANK OF STANLY	5	\$1,083,069.83	0.22%				_	\$0.00	
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	U	\$0.00	NA	U	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0	\$0.00	
	7	¢1 500 272 71	0.33%	^	ያለ በስ	NIA	Λ	\$0.00	
BAXTER CREDIT UNION BELLCO CREDIT UNION		\$1,599,373.71 \$1,172,767.66	0.33%					\$0.00	
BENCHMARK BANK	6	·	0.24%	_			_	\$0.00	
BENJAMIN FRANKLIN	1	\$148,598.16	0.05%	U	φυ.υυ	INA	U	φυ.υυ	
SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL							-		
CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	\$0.00	
	211	\$45,096,670.90	9.36%	0	\$0.00	NA	0	\$0.00	
		+ 12,22 0,07 017 0	2.2070	ľ			ľ		

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0 \$0.0	0 NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$228,155.23	0.05%	0 \$0.0	0 NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0 \$0.0	0 NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0 \$0.0	0 NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	11	\$2,573,901.88	0.53%			0	\$0.00	
BUSEY BANK	2	\$364,120.25	0.08%		+	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04%	0 \$0.0) NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07%	0 \$0.0) NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46%	0 \$0.0	0 NA	0	\$0.00	
CAPITAL CENTER, L.L.C	18	\$3,343,723.24	0.69%	0 \$0.0		_	\$0.00	
CARROLLTON BANK	1	\$165,375.05	0.03%	0 \$0.0) NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07%	0 \$0.0) NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05%	0 \$0.0) NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82%	0 \$0.0) NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04%	0 \$0.0) NA	0	\$0.00	
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12%	0 \$0.0) NA	0	\$0.00	
CHARTER BANK	1	\$191,084.73	0.04%	0 \$0.0) NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03%	0 \$0.0) NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12%	0 \$0.0) NA	0	\$0.00	
CHEMICAL BANK	2	\$424,427.52	0.09%	0 \$0.0) NA	0	\$0.00	
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05%	0 \$0.0) NA	0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19%	0 \$0.0) NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05%	0 \$0.0) NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48%				\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05%	0 \$0.0) NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27%	0 \$0.0) NA	0	\$0.00	_

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CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	8	\$1,696,411.60	0.35%	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$245,252.01	0.05%			-	\$0.00	
CLINTON SAVINGS BANK	2	\$503,555.70	0.1%	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$180,918.24	0.04%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$176,990.62	0.04%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	3	\$579,076.09	0.12%	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11%	\$0.00	NA	0	\$0.00	Ì
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04%	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03%	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$222,732.44		ļ		Ш	\$0.00	
COMMERCIAL STATE BANK	1	\$158,059.78	0.03%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$177,945.15	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12%	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04%	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08%	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03%				\$0.00	
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	1	\$173,133.61	0.04%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,857,069.47	0.39%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25%	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	2	\$363,577.12	0.08%	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$372,479.82	0.08%	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09%	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07%	\$0.00	NA	0	\$0.00	

DENALI STATE BANK	2	\$347,274.11	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	2	\$333,352.58	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	۷	φ333,332.36		NA 0 50.00
DFCU FINANCIAL	3	\$568,862.63	0.12% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$173,616.85	0.04% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	1	\$171,944.70	0.04% 0 \$0.00	NA 0 \$0.00
NORWICH	-	Ψ1/1,544.70	0.0476 0 40.00	111 Ι Ο ΦΟ.ΟΟ
DOW CHEMICAL	1	\$203,747.94	0.04% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		7=00,000		
DRAPER AND KRAMER	1	\$168,930.53	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP				
DUBUQUE BANK AND	5	\$1,072,676.29	0.22% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	6	¢1 496 122 10	0.31% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	6	\$1,486,133.10	0.08% 0 \$0.00	NA 0 \$0.00
EASTERN BANK EASTWOOD BANK	1	\$400,301.82 \$171.106.54	0.04% 0 \$0.00	NA 0 \$0.00
EAST WOOD BANK EMIGRANT MORTGAGE	1	\$171,106.54	0.04% 0 \$0.00	NA 0 50.00
COMPANY, INC	2	\$413,397.20	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$371,875.67	0.08% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$364,566.11	0.08% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT				
UNION	2	\$408,446.89	0.08% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY	2	ф200 5 20 40	0.0000.000.00	NA 0 00 00
SAVINGS BANK	2	\$390,530.48	0.08% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS	2	\$700.766.46	0.15% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	\$700,766.46	0.13% 0 \$0.00	NA 0 50.00
FARMERS AND				
MERCHANTS TRUST	2	\$403,386.91	0.08% 0 \$0.00	NA 0 \$0.00
COMPANY				
FARMERS STATE BANK OF	1	\$180,351.78	0.04% 0 \$0.00	NA 0 \$0.00
WEST SALEM		. ,		
FINANCIAL PARTNERS	7	\$1,420,920.90	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	7	\$1,418,090.77	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL		. ,		
CREDIT UNION	2	\$348,132.52	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH		.		
FEDERAL CREDIT UNION	1	\$215,523.75	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$160,074.49	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL	_			
BANK	7	\$1,441,188.61	0.3% 0 \$0.00	NA 0 \$0.00
	2	\$341,491.23	0.07% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON				
FIRST FINANCIAL BANK	3	\$679,848.37	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	2	\$341,509.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,152,956.45	0.45% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	2	\$320,823.11	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$347,713.28	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$190,101.62	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	45	\$8,870,718.86	1.84% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21% 0 \$0.00	NA 0 \$0.00
	1	\$227,464.86	0.05% 0 \$0.00	NA 0 \$0.00

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FIRST SOUTHERN NATIONAL BANK									
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$170,140.84	0.04%			NA	0	\$0.00	
FREMONT BANK	122	\$24,969,745.34	5.18%			NA	0	\$0.00	
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA	0	\$0.00	_
GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40						\$0.00	
GATEWAY BANK, F.S.B	1	\$237,099.08	0.05%				1	\$0.00	_
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49	0.04%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	5	\$911,941.07	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98	0.03%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	25	\$4,539,699.09	0.94%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC	13	\$3,008,311.51	0.62%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$408,513.09	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$570,605.17	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	0	\$0.00	NA	0	\$0.00	

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	WAY FEDERAL CREDIT NON	3	\$570,489.00	0.12% 0 \$0.00	NA 0	\$0.00	
НС	OME FEDERAL SAVINGS ANK	3	\$644,526.74	0.13% 0 \$0.00	NA 0	\$0.00	
	OME FINANCING CENTER	9	\$1,701,951.31	0.35% 0 \$0.00	NA 0	\$0.00	
	OME SAVINGS BANK OF LBEMARLE SSB	1	\$169,141.93	0.04% 0 \$0.00	NA 0	\$0.00	
НС	OME STATE BANK	2	\$349,575.58	0.07% 0 \$0.00	NA 0	\$0.00	
НС	OMEFEDERAL BANK	2	\$425,802.16	0.09% 0 \$0.00	NA 0	\$0.00	
НС	OMETOWN BANK	1	\$269,278.67	0.06% 0 \$0.00	NA 0	\$0.00	
	ONESDALE NATIONAL ANK THE	1	\$26,746.13	0.01% 0 \$0.00	NA 0	\$0.00	
НС	OYNE SAVINGS BANK	1	\$163,477.79	0.03% 0 \$0.00	NA 0	\$0.00	
	SBC MORTGAGE ORPORATION (USA)	6	\$1,267,821.24	0.26% 0 \$0.00	NA 0	\$0.00	
	C FEDERAL CREDIT	1	\$175,861.03	0.04% 0 \$0.00	NA 0	\$0.00	
EN	M SOUTHEAST IPLOYEES FEDERAL REDIT UNION	9	\$1,741,096.31	0.36% 0 \$0.00	NA 0	\$0.00	
IL	LINOIS NATIONAL BANK	1	\$173,920.55	0.04% 0 \$0.00	NA 0	\$0.00	
	DEPENDENT BANK DRPORATION	1	\$165,239.90	0.03% 0 \$0.00	NA 0	\$0.00	
	WA BANKERS ORTGAGE CORPORATION	1	\$166,260.97	0.03% 0 \$0.00	NA 0	\$0.00	
	WIN UNION BANK AND CUST COMPANY	3	\$480,328.18	0.1% 0 \$0.00	NA 0	\$0.00	
ISI	B COMMUNITY BANK	1	\$194,652.53	0.04% 0 \$0.00	NA 0	\$0.00	
IV	ANHOE FINANCIAL INC	2	\$319,836.00	0.07% 0 \$0.00	NA 0	\$0.00	
	MES B. NUTTER AND OMPANY	17	\$3,475,765.23	0.72% 0 \$0.00	NA 0	\$0.00	
	FFERSON MORTGAGE RVICES INC	4	\$766,088.77	0.16% 0 \$0.00	NA 0	\$0.00	
	ERN SCHOOLS FEDERAL REDIT UNION	1	\$171,728.45	0.04% 0 \$0.00	NA 0	\$0.00	
KE	EY MORTGAGE LINK, INC	2	\$327,420.17	0.07% 0 \$0.00	NA 0	\$0.00	
	NECTA FEDERAL CREDIT	30	\$6,232,499.12	1.29% 0 \$0.00	NA 0	\$0.00	
	TSAP COMMUNITY DERAL CREDIT UNION	1	\$164,052.89	0.03% 0 \$0.00	NA 0	\$0.00	
	GRANGE STATE BANK	2	\$561,269.72	0.12% 0 \$0.00	NA 0	\$0.00	
	KE AREA BANK	1	\$174,051.31	0.04% 0 \$0.00	NA 0		
	KE FOREST BANK &	1	\$254,987.27	0.05% 0 \$0.00	NA 0	\$0.00	
LA	KE MORTGAGE OMPANY INC	1	\$161,569.67	0.03% 0 \$0.00	NA 0	\$0.00	

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LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	5	\$979,664.29	0.2%	0 \$0.00	NA	0 \$0.0	0
LEADER BANK, N.A	1	\$118,760.74				0 \$0.0	
LEADER MORTGAGE							
COMPANY INC	12	\$2,432,702.43	0.5%	0 \$0.00	NA	0 \$0.0	0
LIBERTY BANK	5	\$996,482.92	0.21%	0 \$0.00	NA	0 \$0.0	0
LIBERTY BANK FOR	1	\$207,608.34	0.04%	00 02	NΙΛ	0 \$0.0	0
SAVINGS	1	\$207,008.34	0.04%	0 30.00	NA	0.50.0	U
LIBERTY SAVINGS BANK,	5	\$891,565.36	0.19%	0 \$0 00	NA	0 \$0.0	0
FSB		7 0 7 1,0 00 10 0	0,12,7,1	7		+	
LIMA SUPERIOR FEDERAL	1	\$190,911.59	0.04%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION LOS ALAMOS NATIONAL							
BANK	10	\$1,907,724.31	0.4%	0 \$0.00	NA	0.0	0
LOS ANGELES POLICE				1.			+
CREDIT UNION	1	\$159,047.56	0.03%	0 \$0.00	NA	0 \$0.0	0
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	0 \$0.00	NA	0 \$0.0	0
MACON SAVINGS BANK	2	\$439,683.87	0.09%	0 \$0.00	NA	0 \$0.0	0
MAIN STREET FINANCIAL	1	¢1.62.400.40	0.020	0 60 00	NIA	0 60 0	0
SERVICES CORP	1	\$163,490.48	0.03%	0 \$0.00	NA	0 \$0.0	U
MARINE BANK MORTGAGE	2	\$354,251.37	0.07%	00.02	NA	0 \$0.0	0
SERVICES		Ψ33-1,231.37	0.0770	υ φυ.υυ	11/11	υ ψυ.υ	_
MARQUETTE NATIONAL	1	\$161,511.25	0.03%	0 \$0.00	NA	0 \$0.0	0
BANK							
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	0 \$0.00	NA	0.0	0
MCCAUGHAN MORTGAGE							
COMPANY INC	3	\$474,488.76	0.1%	0 \$0.00	NA	0 \$0.0	0
MECHANICS SAVINGS		\$202.460.74	0.00~	0 40 00	27.1	0 00 0	_
BANK	2	\$383,460.71	0.08%	0 \$0.00	NA	0 \$0.0	0
MEDFORD CO-OPERATIVE	1	\$184,921.09	0.04%	0.00	NI A	0 \$0.0	0
BANK	1	\$104,941.09	0.04%	υ φυ . υυ	INA	U \$U.U	<u>۷</u>
MEDWAY COOPERATIVE	1	\$288,740.14	0.06%	0 \$0.00	NA	0 \$0.0	0
BANK		¥200,7 10.111	3.3070	7 0.00	1,11	75.0	1
MEMBERS MORTGAGE	3	\$762,887.37	0.16%	0 \$0.00	NA	0 \$0.0	0
COMPANY INC						-	+
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	0 \$0.00	NA	0 \$0.0	0
MERCHANTS BANK,							+
NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	0 \$0.00	NA	0 \$0.0	0
MERIWEST MORTGAGE		ф1 7 0 212 22	0.01~	0,00,00		0,000	
CORPORATION	1	\$178,312.83	0.04%	U\$0.00	NA NA	0 \$0.0	U
MERRIMACK COUNTY	1	\$102.720.40	0.040	0 \$0 00	NT A	0 00 0	0
SAVINGS BANK	1	\$193,720.49	0.04%	0 30.00	NA	0 \$0.0	U
MERRIMACK VALLEY	2	\$471,091.17	0.1%	0 \$0.00	NΔ	0 \$0.0	0
FEDERAL CREDIT UNION		·					
METROBANK	1	\$155,120.60	0.03%	0 \$0.00	NA	0 \$0.0	0

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MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76% (\$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	\$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19% (\$0.00	NA 0 \$0.00
MID-STATE BANK	6	\$1,316,856.38	0.27%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%		NA 0 \$0.00
MILFORD BANK, THE	4	\$876,456.58	0.18%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$369,875.62	0.08%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$312,746.58	0.06%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$974,684.83	0.2%	\$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	6	\$1,195,561.33	0.25% (\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	19	\$4,145,130.66	0.86%	\$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$332,009.02	0.07% (\$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,470.50	0.03%	\$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,041,771.64	0.22%	\$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$195,516.31	0.04%	\$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$128,705.90	0.03%	\$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$3,457,523.16	0.72%	\$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,976,547.63	0.83%	\$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$3,397,957.99	0.71%	\$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	58	\$11,591,622.82	2.41%	\$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$275,752.73	0.06%	\$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$350,588.13	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	6	\$1,257,326.30	0.26%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$308,911.95	0.06%	\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$518,545.46	0.11%	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$159,388.51	0.03%	\$0.00	NA 0 \$0.00

	ORTHWEST FEDERAL CREDIT UNION	25	\$5,392,783.11	1.12% 0 \$0.00	NA 0	\$0.00	
N	ORTHWESTERN MORTGAGE COMPANY	7	\$1,413,686.64	0.29% 0 \$0.00	NA 0	\$0.00	
N	ORWOOD COOPERATIVE ANK	2	\$367,451.74	0.08% 0 \$0.00	NA 0	\$0.00	
N	IPB MORTGAGE LLC	1	\$183,232.77	0.04% 0 \$0.00	NA 0	\$0.00	
	IRL FEDERAL CREDIT INION	3	\$578,125.06	0.12% 0 \$0.00	NA 0	\$0.00	
	IWA FEDERAL CREDIT INION	5	\$1,057,443.47	0.22% 0 \$0.00	NA 0	\$0.00	
C	OAK BANK	2	\$449,555.77	0.09% 0 \$0.00	NA 0	\$0.00	
	OAK TRUST AND SAVINGS SANK	1	\$183,396.80	0.04% 0 \$0.00	NA 0	\$0.00	
	CEAN BANK DBA OCEAN IORTGAGE BANKERS	4	\$760,781.91	0.16% 0 \$0.00	NA 0	\$0.00	
C	CEANFIRST BANK	13	\$2,485,504.19	0.52% 0 \$0.00	NA 0	\$0.00	
Т	PRANGE COUNTY EACHERS FEDERAL EREDIT UNION	5	\$874,029.40	0.18% 0 \$0.00	NA 0	\$0.00	
	ORNL FEDERAL CREDIT INION	1	\$237,256.10	0.05% 0 \$0.00	NA 0	\$0.00	
	ACIFIC TRANSPORTATION EDERAL CREDIT UNION	1	\$224,061.82	0.05% 0 \$0.00	NA 0	\$0.00	
P	ARTNERS BANK	1	\$163,568.30	0.03% 0 \$0.00	NA 0	\$0.00	
P	ATELCO CREDIT UNION	6	\$1,336,386.01	0.28% 0 \$0.00	NA 0	\$0.00	
	AVILION MORTGAGE COMPANY	7	\$1,411,964.31	0.29% 0 \$0.00	NA 0	\$0.00	
	AWTUCKET CREDIT INION	4	\$675,384.61	0.14% 0 \$0.00	NA 0	\$0.00	
	ENINSULA MORTGAGE SANKERS CORPORATION	3	\$682,221.39	0.14% 0 \$0.00	NA 0	\$0.00	
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	1	\$202,918.20	0.04% 0 \$0.00	NA 0	\$0.00	
	EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,570.42	0.03% 0 \$0.00	NA 0	\$0.00	
	EOPLES TRUST AND AVINGS BANK	1	\$197,584.94	0.04% 0 \$0.00	NA 0	\$0.00	
P	FF BANK AND TRUST	1	\$152,126.66	0.03% 0 \$0.00	NA 0	\$0.00	
	HH MORTGAGE SERVICES CORPORATION	2	\$330,243.41	0.07% 0 \$0.00	NA 0	\$0.00	
	INNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14% 0 \$0.00	NA 0	\$0.00	
	LANTATION FEDERAL AVINGS BANK INC	1	\$189,970.68	0.04% 0 \$0.00	NA 0	\$0.00	
	OINT LOMA CREDIT INION	1	\$147,020.86	0.03% 0 \$0.00	NA 0	\$0.00	

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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,301.17	0.04% 0 \$0.00	NA	\$0.00	
PORT WASHINGTON STATE BANK	1	\$250,134.41	0.05% 0 \$0.00	NA	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$631,184.19	0.13% 0 \$0.00	NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$571,109.22	0.12% 0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$262,757.96	0.05% 0 \$0.00	NA	\$0.00	
REDWOOD CREDIT UNION	1	\$217,235.34	0.05% 0 \$0.00	NA	\$0.00	
REGIONS BANK	1	\$146,158.86	0.03% 0 \$0.00	NA	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04% 0 \$0.00	NA	\$0.00	
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15% 0 \$0.00	NA	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08% 0 \$0.00	NA	\$0.00	
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03% 0 \$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04% 0 \$0.00	NA	\$0.00	
SAFE CREDIT UNION	2	\$462,309.29	0.1% 0 \$0.00	NA	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17% 0 \$0.00	NA	\$0.00	
SAVINGS INSTITUTE	1	\$231,498.22	0.05% 0 \$0.00		\$0.00	
SBC MORTGAGE, LLC	3	\$499,378.93	0.1% 0 \$0.00	NAC	\$0.00	
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17% 0 \$0.00		\$0.00	
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53% 0 \$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1% 0 \$0.00	NA	\$0.00	
SHREWSBURY STATE BANK	4	\$917,210.52	0.19% 0 \$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89% 0 \$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06% 0 \$0.00	NA	\$0.00	
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03% 0 \$0.00	NA	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05% 0 \$0.00	NA	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04% 0 \$0.00	NA	\$0.00	

SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26% 0 \$0.00	NA 0 \$0.00)
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19% 0 \$0.00	NA 0 \$0.00	
ST. CLAIR COUNTY STATE	1	\$175,269.34			
BANK		·			
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53% 0 \$0.00	NA 0 \$0.00)
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88	0.08% 0 \$0.00	NA 0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12% 0 \$0.00	NA 0 \$0.00)
STANDARD BANK AND TRUST COMPANY	2	\$442,305.00	0.09% 0 \$0.00	NA 0 \$0.00)
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24% 0 \$0.00	NA 0 \$0.00)
STAR FINANCIAL GROUP, INC	2	\$554,482.18	0.12% 0 \$0.00	NA 0 \$0.00)
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF LACROSSE	1	\$176,888.04	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09% 0 \$0.00		
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF THE LAKES	2	\$453,874.07	0.09% 0 \$0.00	NA 0 \$0.00)
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03% 0 \$0.00	NA 0 \$0.00)
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37% 0 \$0.00	NA 0 \$0.00)
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21% 0 \$0.00	NA 0 \$0.00)
STRATA BANK	1	\$168,910.19	0.04% 0 \$0.00	NA 0 \$0.00)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04% 0 \$0.00	NA 0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19% 0 \$0.00	NA 0 \$0.00)
SUNTRUST MORTGAGE INC	2	\$478,572.34	0.1% 0 \$0.00	NA 0 \$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$464,557.83			
CENTURY MORTGAGE)					
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03% 0 \$0.00	NA 0 \$0.00	
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04% 0 \$0.00	NA 0 \$0.00)
TELCOM CREDIT UNION	3	\$557,486.59	0.12% 0 \$0.00	NA 0 \$0.00)
THE COMMUNITY BANK, A MASSACHUSETTS	4	\$751,670.73	0.16% 0 \$0.00		
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CO-OPERATIVE BANK					
THE FIRST NATIONAL	2	\$356,837.85	0.07% 0 \$0.00	NA 0 \$0.00	
BANK OF LITCHFIELD	2	\$550,657.65	0.07%0 \$0.00	NA 0 \$0.00	
THE HARVARD STATE	1	\$292,319.02	0.06% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ272,317.02	0.00 /ε 0 φ0.00	14710 \$0.00	
THE HUNTINGTON	21	\$5,025,530.71	1.04% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK	21	ψ3,023,330.71	1.0 τ /υ Ο φ0.00	111 0 φ0.00	
THE NATIONAL BANK OF	3	\$667,701.37	0.14% 0 \$0.00	NA 0 \$0.00	
INDIANAPOLIS		·			_
THE PARK BANK	1	\$161,987.16	0.03% 0 \$0.00	NA 0 \$0.00	
THE PEOPLES CREDIT	1	\$163,039.05	0.03% 0 \$0.00	NA 0 \$0.00	
UNION		,,			_
THE RAHWAY SAVINGS	2	\$415,729.41	0.09% 0 \$0.00	NA 0 \$0.00	
INSTITUTION		, ,			_
THIRD FEDERAL SAVINGS	1	\$230,258.61	0.05% 0 \$0.00	NA 0 \$0.00	
BANK TIEDONE DANK	2	¢(02.4(7.51	0.13% 0 \$0.00	NIA 0 00 00	_
TIERONE BANK	3	\$603,467.51	0.13% 0 \$0.00	NA 0 \$0.00	_
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY					_
BANC MORTGAGE	1	\$293,717.59	0.06% 0 \$0.00	NA 0 \$0.00	
SERVICES	1	\$293,111.39	0.00% 0 \$0.00	NA 0 50.00	
TOWNE MORTGAGE					_
COMPANY	1	\$21,042.76	0% 0 \$0.00	NA 0 \$0.00	
TOYOTA FEDERAL CREDIT					_
UNION	2	\$376,974.27	0.08% 0 \$0.00	NA 0 \$0.00	
TRANE FEDERAL CREDIT	1	Φ1.62.52 2. 10	0.02% 0.00.00	NIA 0 00 00	
UNION	1	\$163,532.19	0.03% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$200,892.48	0.04% 0 \$0.00	NA 0 \$0.00	
TURNER YOUNG	1	Ф100 027 22		NIA 0 00 00	
INVESTMENT COMPANY	1	\$188,827.23	0.04% 0 \$0.00	NA 0 \$0.00	
U OF C FEDERAL CREDIT	2	¢250 100 52	0.07% 0 \$0.00	NA 0 \$0.00	
UNION	2	\$359,188.52	0.07% 0 \$0.00	NA 0 50.00	
U. S. MORTGAGE CORP	4	\$690,852.90	0.14% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	3	\$678,446.09	0.14% 0 \$0.00	NA 0 \$0.00	
MORTGAGE	3	\$078,440.09	0.14% 0 \$0.00	NA 0 50.00	
UNION BANK	4	\$769,655.52	0.16% 0 \$0.00	NA 0 \$0.00	
UNIONBANK	3	\$548,036.70	0.11% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	5	\$1,090,966.36	0.23% 0 \$0.00	NA 0 \$0.00	
UNITED BANK, N.A	1	\$180,189.56	0.04% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY	2	¢274 024 50	0.000 0.00	NIA 0 00 00	
BANK	2	\$374,934.50	0.08% 0 \$0.00	NA 0 \$0.00	
 UNITED COOPERATIVE	1	\$170 201 14	0.04% 0.00	NA 0 \$0 00	
 BANK	1	\$179,291.14	0.04% 0 \$0.00	NA 0 \$0.00	_
UNITED FINANCIAL	13	\$2,605,824.69	0.54% 0 \$0.00	NA 0 \$0.00	-
 MORTGAGE CORP	13	φ2,003,624.09			
UNITED MORTGAGE	11	\$2,072,629.89	0.43% 0 \$0.00	NA 0 \$0.00	

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COMPANY							
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	\$0.00	NA	0 \$0.0	0
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	\$0.00	NA	0 \$0.0	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	\$0.00	NA	0 \$0.0	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	\$0.00	NA	0 \$0.0	0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	\$0.00	NA	0 \$0.0	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$556,719.89	0.12%	\$0.00	NA	0 \$0.0	0
USA MONEY CENTER INC	1	\$219,629.40	0.05%	\$0.00	NA	0 \$0.0	0
USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	\$0.00	NA	0 \$0.0	0
VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	\$0.00	NA	0 \$0.0	0
VIRTUALBANK	2	\$514,633.19	0.11%	\$0.00	NA	0 \$0.0	0
VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	\$0.00	NA	0 \$0.0	0
WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	\$0.00	NA	0 \$0.0	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	\$0.00	NA	0 \$0.0	0
WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	\$0.00	NA	0 \$0.0	0
WAUKESHA STATE BANK	5	\$851,125.59	0.18%		NA	0 \$0.0	0
WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	\$0.00	NA	0 \$0.0	0
WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	\$0.00	NA	0 \$0.0	0
WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	\$0.00	NA	0 \$0.0	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	\$0.00	NA	0 \$0.0	0
WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	\$0.00	NA	0 \$0.0	0
WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	\$0.00	NA	0 \$0.0	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	\$0.00	NA	0 \$0.0	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	\$0.00	NA	0 \$0.0	0
WORKERS CREDIT UNION	2	\$346,168.01	0.07%	\$0.00	NA	0 \$0.0	0
WORLD SAVINGS BANK	29	\$5,915,538.23	1.23% (\$0.00	NA	0 \$0.0	0
WORTHINGTON MORTGAGE GROUP INC	2	\$338,071.96	0.07%	\$0.00	NA	0 \$0.0	0
YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22%	\$0.00	NA	0 \$0.0	0
Unavailable	312	\$61,623,525.47	9.89% (\$0.00	NA	0 \$0.0	0
	2,470	\$495,788,472.00	100%			0 \$0.0	

Total

1416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,577,086.34	0.33% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$513,088.21	0.11% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21% 0 \$0.00	NA 0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,812.97	0.06% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$184,295.53	0.04% 0 \$0.00	NA 0 \$0.0
	AF BANK	1	\$246,362.99	0.05% 0 \$0.00	NA 0 \$0.0
	AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04% 0 \$0.00	NA 0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15% 0 \$0.00	NA 0 \$0.0
	ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16% 0 \$0.00	NA 0 \$0.0
	AMARILLO NATIONAL BANK	1	\$137,750.60	0.03% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08% 0 \$0.00	NA 0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK	1	\$245,829.93	0.05% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A	1	\$208,532.10	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12% 0 \$0.00	NA 0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16% 0 \$0.00	NA 0 \$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK	1	\$184,533.22	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,085,119.23	0.23% 0 \$0.00	NA 0 \$0.0
	AMERICAN UNIFIED MORTGAGE, INC	2	\$392,194.57	0.08% 0 \$0.00	NA 0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03% 0 \$0.00	NA 0 \$0.0

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2 1 1 1 14 3 2 2 8 17 1 1	\$573,164.31 \$420,273.47 \$532,023.66	0.05% 0.04% 0.63% 0.12% 0.09% 0.11% 0.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 2 2 8	\$226,258.87 \$216,808.49 \$3,028,245.67 \$573,164.31 \$420,273.47 \$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.05% 0.04% 0.63% 0.12% 0.09% 0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 2 2 8	\$216,808.49 \$3,028,245.67 \$573,164.31 \$420,273.47 \$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.04% 0.63% 0.12% 0.09% 0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
3 2 2 8	\$3,028,245.67 \$573,164.31 \$420,273.47 \$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.63% 0.12% 0.09% 0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
3 2 2 8	\$573,164.31 \$420,273.47 \$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.12% 0.09% 0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
2 2 8	\$420,273.47 \$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.09% 0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00	
2	\$532,023.66 \$1,608,245.05 \$3,356,236.34 \$220,066.18	0.11% 0.33% 0.7%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00 \$0.00	
8	\$1,608,245.05 \$3,356,236.34 \$220,066.18	0.33%	0 \$0.00	NA NA	0	\$0.00)
	\$3,356,236.34 \$220,066.18	0.7%	0 \$0.00	NA	0		
17 1	\$220,066.18					\$0.00	L
1		0.05%	\$0.00	NA	[ً]		$\overline{}$
1	\$185,620,44				0	\$0.00	1
	\$165,020.44	0.04%	\$0.00	NA	0	\$0.00	1
2	\$430,877.65	0.09%	0\$0.00	NA	0	\$0.00	
2	\$512,246.43	0.11%	\$0.00				
2	\$383,302.79	0.08%	\$0.00	NA	0	\$0.00	
2	\$334,206.35	0.07%	0 \$0.00	NA	0	\$0.00)
10	\$2,033,395.94	0.42%	\$0.00	NA	0	\$0.00	
1	\$210,296.56	0.04%	\$0.00	NA	0	\$0.00	İ
11	\$2,584,089.27	0.54%	\$0.00	NA	0	\$0.00	/
2	\$427,176.10	0.09%	0\$0.00	NA	0	\$0.00	
1	\$163,459.95	0.03%	\$0.00	NA	0	\$0.00	
1	\$268,914.08	0.06%	\$0.00	NA	0	\$0.00	,
1	\$194,757.95	0.04%	\$0.00	NA	0	\$0.00	
5	\$926,387.32	0.19%	\$0.00	NA	0	\$0.00	
1	\$183,310.09	0.04%	00.00	NA	0	\$0.00	
3							
. 6	\$1,407,824.74	0.29%	\$0.00	NA	0	\$0.00	
1	\$187,968.75	0.04%	\$0.00	NA	0	\$0.00	
	2 10 2 10 11 2 1 1 2 1 1 5	2 \$383,302.79 2 \$334,206.35 10 \$2,033,395.94 1 \$210,296.56 11 \$2,584,089.27 2 \$427,176.10 1 \$163,459.95 1 \$268,914.08 1 \$194,757.95 5 \$926,387.32 1 \$183,310.09 3 \$760,609.12	2 \$383,302.79 0.08% 2 \$334,206.35 0.07% 10 \$2,033,395.94 0.42% 1 \$210,296.56 0.04% 11 \$2,584,089.27 0.54% 2 \$427,176.10 0.09% 1 \$163,459.95 0.03% 1 \$268,914.08 0.06% 1 \$194,757.95 0.04% 5 \$926,387.32 0.19% 1 \$183,310.09 0.04% 3 \$760,609.12 0.16% 6 \$1,407,824.74 0.29%	2 \$383,302.79 0.08% 0 \$0.00 2 \$334,206.35 0.07% 0 \$0.00 10 \$2,033,395.94 0.42% 0 \$0.00 11 \$210,296.56 0.04% 0 \$0.00 11 \$2,584,089.27 0.54% 0 \$0.00 2 \$427,176.10 0.09% 0 \$0.00 1 \$163,459.95 0.03% 0 \$0.00 1 \$268,914.08 0.06% 0 \$0.00 1 \$194,757.95 0.04% 0 \$0.00 1 \$194,757.95 0.04% 0 \$0.00 1 \$183,310.09 0.04% 0 \$0.00 3 \$760,609.12 0.16% 0 \$0.00 6 \$1,407,824.74 0.29% 0 \$0.00	2 \$383,302.79 0.08% 0 \$0.00 NA 2 \$334,206.35 0.07% 0 \$0.00 NA 10 \$2,033,395.94 0.42% 0 \$0.00 NA 1 \$210,296.56 0.04% 0 \$0.00 NA 11 \$2,584,089.27 0.54% 0 \$0.00 NA 2 \$427,176.10 0.09% 0 \$0.00 NA 1 \$163,459.95 0.03% 0 \$0.00 NA 1 \$268,914.08 0.06% 0 \$0.00 NA 1 \$194,757.95 0.04% 0 \$0.00 NA 5 \$926,387.32 0.19% 0 \$0.00 NA 1 \$183,310.09 0.04% 0 \$0.00 NA 3 \$760,609.12 0.16% 0 \$0.00 NA	2 \$383,302.79 0.08% 0 \$0.00 NA 0 2 \$334,206.35 0.07% 0 \$0.00 NA 0 10 \$2,033,395.94 0.42% 0 \$0.00 NA 0 1 \$210,296.56 0.04% 0 \$0.00 NA 0 11 \$2,584,089.27 0.54% 0 \$0.00 NA 0 2 \$427,176.10 0.09% 0 \$0.00 NA 0 1 \$163,459.95 0.03% 0 \$0.00 NA 0 1 \$268,914.08 0.06% 0 \$0.00 NA 0 1 \$194,757.95 0.04% 0 \$0.00 NA 0 5 \$926,387.32 0.19% 0 \$0.00 NA 0 1 \$183,310.09 0.04% 0 \$0.00 NA 0 3 \$760,609.12 0.16% 0 \$0.00 NA 0	2 \$383,302.79 0.08% 0 \$0.00 NA 0 \$0.00 10 \$2,033,395.94 0.42% 0 \$0.00 NA 0 \$0.00 11 \$210,296.56 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2,584,089.27 0.54% 0 \$0.00 NA 0 \$0.00 12 \$427,176.10 0.09% 0 \$0.00 NA 0 \$0.00 13 \$163,459.95 0.03% 0 \$0.00 NA 0 \$0.00 14 \$194,757.95 0.04% 0 \$0.00 NA 0 \$0.00 15 \$926,387.32 0.19% 0 \$0.00 NA 0 \$0.00 16 \$1,407,824.74 0.29% 0 \$0.00 NA 0 \$0.00

COMPANY						Ш		
CIMARRON MORTGAGE COMPANY	1	\$176,217.23	0.04% 0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$205,332.16	0.04% 0	\$0.00	NA	0	\$0.00	_
CITIZENS BANK	1	\$278,351.70	0.06% 0	\$0.00	NA	0	\$0.00	_
CITIZENS EQUITY FIRST CREDIT UNION	1	\$182,389.72	0.04% 0				\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$921,807.85	0.19% 0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$304,289.75	0.06% 0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$196,248.77	0.04% 0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$170,704.53	0.04% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	4	\$737,985.97	0.15% 0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	3	\$755,189.39	0.16% 0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$187,271.52	0.04% 0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	3	\$489,288.81	0.1% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,457,599.53	0.3% 0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	4	\$941,221.77	0.2% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	3	\$534,426.37	0.11% 0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	1	\$165,875.37	0.03% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$361,340.97	0.07% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$308,244.42	0.06% 0		NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$495,701.98	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$163,249.26	0.03% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	6	\$1,209,121.97	0.25% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$920,498.68	0.19% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$416,791.96	0.09% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$165,512.01	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,333,297.05	0.48% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$231,228.60	0.05% 0	\$0.00	NA	0	\$0.00	

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$193,248.03	0.04% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	2	\$408,194.16	0.08% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	3	\$632,019.50	0.13% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$557,381.69	0.12% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR				
SAVINGS	4	\$838,697.89	0.17% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	2	\$364,531.14	0.08% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$848,057.22	0.18% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	1	\$134,132.63	0.03% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$162,189.74	0.03% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	10	\$1,867,497.71	0.39% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$187,804.17	0.04% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$152,126.71	0.03% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$163,296.04	0.03% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,734.36	0.05% 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS	4	\$799,621.95	0.17% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION									
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK &	5	\$987,475.21	0.2%	0	\$0.00	NA	C	\$0.00	
TRUST COMPANY OF SC	1	·					L		
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	U	\$0.00	NA	C	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST COUNTY BANK	1	\$175,671.23	0.04%	0	\$0.00	NA	\mathbf{C}	\$0.00	
FIRST EASTERN									
MORTGAGE CORPORATION	I	\$173,531.52	0.04%	U	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	0	\$0.00	NA	C	\$0.00	
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	0	\$0.00	NA	C	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	0	\$0.00	NA	C	\$0.00	
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95%	0	\$0.00	NA	C	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%	0	\$0.00	NA	C	\$0.00	
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	0	\$0.00	NA	C	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	0	\$0.00	NA	C	\$0.00	
FIRST MORTGAGE COMPANY INC	3	\$578,614.42	0.12%	0	\$0.00	NA	C	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,392.24	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	0	\$0.00	NA	C	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	0	\$0.00	NA	C	\$0.00	

FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$222,208.34	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	2	\$404,483.30	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	45	\$9,655,940.88	2%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$205,488.91	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	130	\$27,282,696.32	5.66%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	8	\$1,570,474.51	0.33%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B	2	\$452,741.49	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	0	\$0.00			\$0.00	
GRANITE BANK	6	\$1,200,545.46	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	23	\$4,226,924.15	0.88%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	0	\$0.00	NA	0	\$0.00	
	2	\$312,981.17	0.06%	0	\$0.00	NA	0	\$0.00	

HARRY MOR COMPANY	TGAGE					
HARWOOD S FUNDING I, I		1	\$168,077.76	0.03% 0 \$0.00	NA 0	\$0.00
HAWAII HON	ME LOANS, INC	8	\$1,932,092.26	0.4% 0 \$0.00	NA 0	\$0.00
HAWAII NAT	TONAL BANK	1	\$242,651.96	0.05% 0 \$0.00	NA 0	\$0.00
HAYHURST I INC	MORTGAGE,	1	\$231,843.34	0.05% 0 \$0.00	NA 0	\$0.00
HICKORY PO TRUST, FSB	DINT BANK AND	1	\$177,952.22	0.04% 0 \$0.00	NA 0	\$0.00
HINSDALE B	ANK & TRUST	3	\$670,131.43	0.14% 0 \$0.00	NA 0	\$0.00
HIWAY FEDE UNION	ERAL CREDIT	3	\$540,355.34	0.11% 0 \$0.00	NA 0	\$0.00
	RAL SAVINGS ASSOCIATION	1	\$206,483.94	0.04% 0 \$0.00	NA 0	\$0.00
HOME FEDEI BANK	RAL SAVINGS	5	\$1,066,779.61	0.22% 0 \$0.00	NA 0	\$0.00
HOME FINAN	NCING CENTER	5	\$901,503.03	0.19% 0 \$0.00	NA 0	\$0.00
HOME STAR SERVICES, L		2	\$463,911.61	0.1% 0 \$0.00	NA	\$0.00
HOME STATI	E BANK	1	\$184,717.67	0.04% 0 \$0.00	NA 0	\$0.00
HOMEAMER MORTGAGE	ICAN CORPORATION	1	\$166,257.95	0.03% 0 \$0.00	NA 0	\$0.00
HOMEFEDER	AL BANK	4	\$780,454.29	0.16% 0 \$0.00	NA 0	\$0.00
HSBC MORTO CORPORATIO		1	\$219,370.60	0.05% 0 \$0.00	NA 0	\$0.00
HUTCHINSO UNION	N CREDIT	1	\$169,130.65	0.04% 0 \$0.00	NA 0	\$0.00
I-C FEDERAL UNION	CREDIT	1	\$161,047.72	0.03% 0 \$0.00	NA 0	\$0.00
IBM SOUTHE EMPLOYEES CREDIT UNIO	FEDERAL	11	\$2,281,127.81	0.47% 0 \$0.00	NA 0	\$0.00
ILLINOIS NA	TIONAL BANK	2	\$535,209.09	0.11% 0 \$0.00	NA 0	\$0.00
INTEGRITY I FUNDING, LI		1	\$267,042.01	0.06% 0 \$0.00	NA 0	\$0.00
INVESTORS	SAVINGS BANK	1	\$200,061.11	0.04% 0 \$0.00	NA 0	\$0.00
IOWA BANK MORTGAGE	ERS CORPORATION	1	\$231,505.46	0.05% 0 \$0.00	NA 0	\$0.00
IRWIN UNIO	N BANK AND PANY	3	\$753,801.72	0.16% 0 \$0.00	NA 0	\$0.00
IVANHOE FI	NANCIAL INC	3	\$566,598.49	0.12% 0 \$0.00	NA 0	\$0.00
J AND J MOR CORPORATIO		1	\$225,815.80	0.05% 0 \$0.00	NA 0	\$0.00
JAMES B. NU COMPANY	TTER AND	18	\$3,883,704.32	0.81% 0 \$0.00	NA 0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	6	\$1,156,717.12	0.24% 0 \$0.00	NA 0 \$0	.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04% 0 \$0.00	NA 0 \$0	.00
KEY MORTGAGE LINK, INC	2	\$413,807.72	0.09% 0 \$0.00	NA 0 \$0	.00
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04% 0 \$0.00	NA 0 \$0	.00
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07% 0 \$0.00	NA 0 \$0	.00
LA GRANGE STATE BANK	4	\$804,173.59	0.17% 0 \$0.00	NA 0 \$0	.00
LAKE AREA BANK	1	\$175,802.46	0.04% 0 \$0.00	NA 0 \$0	.00
LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05% 0 \$0.00	NA 0 \$0	.00
LAKE MORTGAGE COMPANY INC	1	\$282,158.32	0.06% 0 \$0.00	NA 0 \$0	.00
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04% 0 \$0.00	NA 0 \$0	.00
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36% 0 \$0.00	NA 0 \$0	.00
LEADER BANK, N.A	5	\$1,099,751.26	0.23% 0 \$0.00	NA 0 \$0	.00
LEADER MORTGAGE COMPANY INC	10	\$1,915,819.36	0.4% 0 \$0.00	NA 0 \$0	.00
LIBERTY BANK	7	\$1,427,561.98	0.3% 0 \$0.00	NA 0 \$0	.00
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1% 0 \$0.00	NA 0 \$0	.00
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55% 0 \$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83% 0 \$0.00	NA 0 \$0	.00
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08% 0 \$0.00	NA 0 \$0	.00
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08% 0 \$0.00	NA 0 \$0	.00
MACON SAVINGS BANK	3	\$713,744.11	0.15% 0 \$0.00	NA 0 \$0	.00
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07% 0 \$0.00	NA 0 \$0	.00
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22% 0 \$0.00	NA 0 \$0	.00
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05% 0 \$0.00	NA 0 \$0	.00
MARQUETTE BANK	1	\$168,305.80	0.03% 0 \$0.00	NA 0 \$0	.00
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03% 0 \$0.00	NA 0 \$0	.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07% 0 \$0.00	NA 0 \$0	.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$756,007.67	0.16% 0 \$0.00	NA 0 \$0	.00
MCCLAIN BANK, N.A	1	\$291,978.43	0.06% 0 \$0.00	NA 0 \$0	.00
	2	\$474,805.06	0.1% 0 \$0.00	NA 0 \$0	.00

MEDFORD CO-OPERATIVE BANK				
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$225,563.06	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	1	\$189,257.41	0.04% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$176,790.01	0.04% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$1,162,829.63	0.24% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$548,804.17	0.11% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$444,595.28	0.09% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	20	\$3,941,624.31	0.82% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$153,238.77	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$184,611.99	0.04% 0 \$0.00	NA 0 \$0.00
	1	\$242,750.80	0.05% 0 \$0.00	NA 0 \$0.00

MURRAY FINANCIAL ASSOCIATES INC				
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	4	\$791,590.20	0.16% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,305.75	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,141,238.60	0.24% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$641,844.16	0.13% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	32	\$6,668,783.93	1.38% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	12	\$2,517,607.65	0.52% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	2	\$392,176.93	0.08% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$149,934.32	0.03% 0 \$0.00	NA 0 \$0.00
NVR MORTGAGE FINANCE INC	1	\$254,897.91	0.05% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$1,437,515.02	0.3% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$163,057.85	0.03% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$161,747.90	0.03% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	1	\$252,112.28	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	4	\$1,001,272.04	0.21% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	1	\$134,618.23	0.03% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,017,429.08	0.21% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$198,749.79	0.04% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$434,628.40	0.09% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$205,993.51	0.04% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$789,242.47	0.16% 0 \$0.00	NA 0 \$0.00
	4	\$777,138.77	0.16% 0 \$0.00	NA 0 \$0.00

PAVILION MORTGAGE COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,373,363.65	0.28%	0 \$0.00	NA	0 \$0.0	0
PEOPLES NATIONAL BANK OF PARIS	1	\$162,941.60	0.03%	0 \$0.00	NA	0 \$0.00	0
PINNACLE FINANCIAL CORPORATION	3	\$592,098.49	0.12%	0 \$0.00	NA	0 \$0.00	0
PIONEER CREDIT UNION	1	\$208,128.19	0.04%	0 \$0.00	NA	0 \$0.0	0
POINT LOMA CREDIT UNION	1	\$219,542.24	0.05%	0 \$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$736,812.77	0.15%	0 \$0.00	NA	0 \$0.00	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$217,399.15	0.05%	0 \$0.00	NA	0 \$0.00	0
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	0 \$0.00	NA	0 \$0.00	0
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	0 \$0.00	NA	0 \$0.00	0
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	0 \$0.00	NA	0 \$0.00	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	0 \$0.00	NA	0 \$0.00	0
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0 \$0.00	NA	0 \$0.0	0
QUAKER CITY BANK	2	\$426,097.44	0.09%	0 \$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	0 \$0.00		0 \$0.0	
REDWOOD CREDIT UNION	1	\$295,021.44		0 \$0.00		0 \$0.0	0
REPUBLIC BANK	1	\$239,029.67	0.05%	0 \$0.00	NA	0 \$0.0	0
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	0 \$0.00	NA	0 \$0.00	0
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	0 \$0.00	NA	0 \$0.00	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	0 \$0.00	NA	0 \$0.00	0
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	0 \$0.00	NA	0 \$0.00	0
SAFE CREDIT UNION	1	\$263,810.20	0.05%	0 \$0.00	NA	0 \$0.0	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	0 \$0.00	NA	0 \$0.00	0
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	0 \$0.00	NA	0 \$0.0	0
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	0 \$0.00	NA	0 \$0.0	0
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	0 \$0.00	NA	0 \$0.00	0
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	0 \$0.00	NA	0 \$0.00	0
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0 \$0.00	NA	0 \$0.0	0
	8	\$1,596,891.50		0 \$0.00		0 \$0.00	

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SECOND NATIONAL BANK OF WARREN							
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	\$0.00	NA	0\$	0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	\$0.00	NA	0\$	0.00
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05% (\$0.00	NA	0\$	00.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	\$0.00	NA	0\$	00.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	\$0.00	NA	0\$	00.00
SOUTH CENTRAL BANK, N.A	1	\$221,922.83	0.05%	\$0.00	NA	0\$	00.00
SOUTHTRUST MORTGAGE CORPORATION	3	\$686,783.25	0.14%	\$0.00	NA	0\$	00.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	\$0.00	NA	0\$	00.00
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	\$0.00	NA	0\$	00.00
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13% (\$0.00	NA	0\$	00.00
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	\$0.00	NA	0\$	00.00
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	\$0.00	NA	0\$	0.00
ST. MARYS BANK	2	\$487,808.99	0.1% (\$0.00	NA	0\$	00.00
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	\$0.00	NA	0\$	0.00
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	\$0.00	NA	0\$	0.00
STAR FINANCIAL GROUP, INC	2	\$330,399.96	0.07%	\$0.00	NA	0\$	00.00
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%				00.00
STATE BANK OF LACROSSE	2	\$513,457.64	0.11% (\$0.00	NA	0\$	0.00
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	\$0.00	NA	0\$	00.00
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	\$0.00	NA	0\$	0.00
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	\$0.00	NA	0\$	0.00
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	\$0.00	NA	0\$	00.00
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	\$0.00	NA	0 \$	00.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	\$0.00	NA	0\$	00.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	\$0.00	NA	0 \$	00.00
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	\$0.00	NA	0\$	0.00

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SUNTRUST MORTGAGE INC	1	\$153,903.45	0.03% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL	1	\$218,561.05	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6		0.23% 0 \$0.00	
TELCOM CREDIT UNION TELEPHONE CREDIT UNION	6	\$1,092,526.20	0.23% 0 \$0.00	NA 0 \$0.00
N.H	1	\$254,773.12	0.05% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$265,650.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$192,705.51	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$286,535.66	0.06% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$448,608.16	0.09% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	3	\$559,116.97	0.12% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$189,181.14	0.04% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$204,611.83	0.04% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$193,356.08	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	2	\$389,835.46	0.08% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$474,906.03	0.1% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	2	\$389,235.92	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$749,984.77	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$219,154.24	0.05% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$193,728.30	0.04% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$189,242.74	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$244,852.93	0.05% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	5	\$1,054,124.34	0.22% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$173,534.03	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	3	\$574,488.19	0.12% 0 \$0.00	NA 0 \$0.00
UNION BANK	10	\$2,294,340.14	0.48% 0 \$0.00	NA 0 \$0.00

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UNION FEDERAL SAVINGS					
BANK	1	\$159,061.45	0.03%	\$0.00	NA 0 \$0.00
UNIONBANK	3	\$642,828.94	0.13% (\$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$181,450.70	0.04% (\$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$444,069.53	0.09%	\$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	8	\$1,967,251.11	0.41%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	10	\$1,951,600.96	0.4%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	1	\$180,342.28	0.04%	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%		NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57% (\$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	2	\$376,785.23	0.08%		
VERITY CREDIT UNION	5	\$844,990.59	0.18% (\$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	3	\$559,282.09	0.12%		NA 0 \$0.00
VIRTUALBANK	3	\$693,218.86	0.14% (\$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	\$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%		
WAUKESHA STATE BANK	1	\$312,459.66	0.06% (\$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%		NA 0 \$0.00
WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	\$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	\$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	\$0.00	NA 0 \$0.00
WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	\$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	\$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%		NA 0 \$0.00
WORKERS CREDIT UNION	2	\$370,128.00	0.08%	\$0.00	NA 0 \$0.00

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	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$170,066.57	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$284,793.80	0.06% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$797,324.66	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	329	\$71,111,035.07	11.55% 0 \$0.00	NA 0 \$0.00
Total		2,380	\$496,995,997.00	100% 0 \$0.00	0 \$0.00
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,673,394.20	0.35% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	\$452,759.09	0.09% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$307,700.83	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1% 0 \$0.00	NA 0 \$0.00
	AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	3	\$655,730.66	0.14%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC	1	\$217,685.97	0.05%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	37	\$8,190,121.04	1.7%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$477,539.48	0.1%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$782,640.55	0.16%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	2	\$462,831.93	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	12	\$2,640,373.49	0.55%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$267,876.03	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	41	\$10,670,903.09	2.21%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$186,406.31	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$370,370.54	0.08%				_	\$0.00	
BANK OF THE CASCADES	12	\$2,948,470.00	0.61%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$251,456.55	0.05%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09%	0	\$0.00	NA	0	\$0.00	
	50	\$11,160,842.95	2.31%	0	\$0.00	NA	0	\$0.00	

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BOEING EMPLOYEES CREDIT UNION							
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15%	\$0.00	NA	0 \$0.0	00
BOTTOMLINE MORTGAGE, INC	2	\$465,072.92	0.1%	\$0.00	NA	0 \$0.0	00
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04%	\$0.00	NA	0 \$0.0	00
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09%	\$0.00	NA	0 \$0.0	00
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6%	\$0.00	NA	0 \$0.0	00
BUSEY BANK	1	\$217,673.70	0.05%			0 \$0.0	
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26%	\$0.00	NA	0 \$0.0)()
CAMBRIDGE SAVINGS BANK	1	\$175,206.51	0.04%	\$0.00	NA	0 \$0.0	00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,373,968.10	0.49%	\$0.00	NA	0 \$0.0	00
CAPITAL CENTER, L.L.C	11	\$2,106,224.38	0.44%	1		0 \$0.0	
CARROLLTON BANK	2	\$454,726.03	0.09%	\$0.00	NA	0 \$0.0)0
CENTENNIAL LENDING, LLC	1	\$264,413.02	0.05%	\$0.00	NA	0 \$0.0	00
CENTRAL MORTGAGE COMPANY	21	\$4,221,493.79	0.88%	\$0.00	NA	0 \$0.0	00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,328.62	0.09%	\$0.00	NA	0,00	00
CENTRAL PACIFIC BANK	7	\$1,669,960.10	0.35%	\$0.00	NA	0 \$0.0	00
CHASE HOME FINANCE, LLC	3	\$671,840.49	0.14%	\$0.00	NA	0,00	00
CHELSEA GROTON SAVINGS BANK	1	\$185,488.74	0.04%	\$0.00		0 \$0.0	
CHEMICAL BANK	1	\$179,994.96	0.04%	\$0.00	NA	0 \$0.0)()
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,642,620.15	0.34%	\$0.00	NA	0 \$0.0	00
CHEVY CHASE BANK FSB	1	\$197,259.14	0.04%	\$0.00	NA	0 \$0.0)()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$3,436,898.26	0.71%	\$0.00	NA	0 \$0.0	00
CHITTENDEN TRUST COMPANY	2	\$499,762.97	0.1%	\$0.00	NA	0,00	00
CITADEL FEDERAL CREDIT UNION	1	\$225,054.96	0.05%	\$0.00	NA	0 \$0.0	00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$669,970.81	0.14%	\$0.00	NA	0 \$0.0	00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$969,320.50	0.2%	\$0.00	NA	0 \$0.0	00
CITIZENS MORTGAGE CORPORATION	1	\$182,884.33	0.04%	\$0.00	NA	0 \$0.0	00

CITIZENS STATE BANK	1	\$185,319.12	0.04% 0 \$0.00	NA 0 \$	\$0.00
CITY LINE MORTGAGE	1	\$248,014.99	0.05% 0 \$0.00	NA 0	00.03
CORPORATION	1	·			
CITYWIDE BANK	4	\$894,704.86	0.19% 0 \$0.00	NA 0 5	
CLINTON NATIONAL BANK	1	\$207,085.72	0.04% 0 \$0.00	NA 0 \$	
COAST BANK OF FLORIDA	2	\$459,998.67	0.1% 0 \$0.00	NA 0 \$	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,389,895.33	0.29% 0 \$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$154,797.28	0.03% 0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	1	\$198,420.11	0.04% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$160,835.86	0.03% 0 \$0.00	NA 0 5	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$433,964.25	0.09% 0 \$0.00	NA 0 \$	
COMMUNITY BANK & TRUST CO	1	\$227,851.41	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13% 0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$236,988.26	0.05% 0 \$0.00	NA 0 5	\$0.00
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03% 0 \$0.00	NA 0 5	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,486,769.32	0.52% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04% 0 \$0.00	NA 0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06% 0 \$0.00	NA 0	\$0.00
CROWN BANK, N.A	1	\$254,814.86	0.05% 0 \$0.00	NA 0 5	\$0.00
CUMANET, LLC	1	\$234,961.35	0.05% 0 \$0.00	NA 0 5	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09% 0 \$0.00	NA 0 5	
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17% 0 \$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$851,277.67	0.18% 0 \$0.00	NA 0 5	50.00
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1% 0 \$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03% 0 \$0.00	NA 0	\$0.00
	7	\$1,631,831.21	0.34% 0 \$0.00	NA 0	\$0.00
	7	\$1,631,831.21	0.34% 0 \$0.00	NA 0	\$(

DUBUQUE BANK AND TRUST COMPANY				
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0 \$0.00	NA 0 \$0.00
EAGLE BANK	2	\$485,774.07	0.1% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	7	\$1,752,476.70	0.36% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	3	\$647,281.55	0.13% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE				
COMPANY, INC	1	\$305,119.55	0.06% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05% 0 \$0.00	NA 0 \$0.00
EVERBANK	2	\$478,381.02	0.1% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$252,297.97	0.05% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$218,346.13	0.05% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$446,535.81	0.09% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN				
MORTGAGE CORPORATION	1	\$242,974.59	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL				
BANK	11	\$2,426,758.48	0.5% 0 \$0.00	NA 0 \$0.00
	1	\$150,943.27	0.03% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15% 0 \$0.00	NA 0 \$0.0	00
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38% 0 \$0.00	NA 0 \$0.0	00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27% 0 \$0.00	NA 0 \$0.0	00
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57% 0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25% 0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE COMPANY INC	4	\$761,250.58	0.16% 0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK & TRUST	2	\$429,342.66	0.09% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$676,319.46	0.14% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN MANITOWOC	3	\$770,478.65	0.16% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$265,161.10	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	1	\$308,620.26	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF HUDSON	7	\$1,465,885.05	0.3% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF OMAHA	19	\$4,198,970.94	0.87% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,160.24	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF WATERLOO	1	\$171,047.31	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST PENN BANK	2	\$376,745.18	0.08% 0 \$0.00	NA 0 \$0.0	0
FIRST PLACE BANK	28	\$6,239,464.22	1.29% 0 \$0.00	NA 0 \$0.0	0
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15% 0 \$0.00	NA 0 \$0.0	00
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$672,851.03	0.14% 0 \$0.00	NA 0 \$0.0	00
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34% 0 \$0.00	NA 0 \$0.0	00

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\$230,251.33 \$448,121.47 \$27,256,061.10 \$1,497,515.94 \$802,954.61 \$249,570.74 \$3,755,110.69 \$350,412.29 \$555,602.89 \$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52 \$4,439,244.41	0.09% 0 \$0.00 5.65% 0 \$0.00 0.31% 0 \$0.00 0.17% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.02% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$27,256,061.10 \$1,497,515.94 \$802,954.61 \$249,570.74 \$3,755,110.69 \$350,412.29 \$555,602.89 \$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	5.65% 0 \$0.00 0.31% 0 \$0.00 0.17% 0 \$0.00 0.05% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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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\$3,755,110.69 \$350,412.29 \$555,602.89 \$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.78% 0 \$0.00 0.07% 0 \$0.00 0.12% 0 \$0.00 0.04% 0 \$0.00 0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$350,412.29 \$555,602.89 \$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.07% 0 \$0.00 0.12% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$555,602.89 \$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.12% 0 \$0.00 0.04% 0 \$0.00 0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.04% 0 \$0.00 0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$177,568.57 \$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.04% 0 \$0.00 0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$1,573,685.03 \$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.33% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$181,728.91 \$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.04% 0 \$0.00 0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$204,358.92 \$224,439.55 \$161,790.46 \$2,489,153.52	0.04% 0 \$0.00 0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
\$224,439.55 \$161,790.46 \$2,489,153.52	0.05% 0 \$0.00 0.03% 0 \$0.00 0.52% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
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\$161,790.46 \$2,489,153.52	0.03% 0 \$0.00	NA 0 \$0.00
\$161,790.46 \$2,489,153.52	0.03% 0 \$0.00	NA 0 \$0.00
\$2,489,153.52	0.52% 0 \$0.00	
		NA 0 \$0.00
		11110 \$0.00
\$4,439,244.41		
	0.92% 0 \$0.00	NA 0 \$0.00
\$1,100,253.71	0.23% 0 \$0.00	NA 0 \$0.00
\$1,814,661.48	0.38% 0 \$0.00	NA 0 \$0.00
\$173,954.23	0.04% 0 \$0.00	NA 0 \$0.00
**		
\$349,948.47	0.07% 0 \$0.00	NA 0 \$0.00
¢100.207.50	0.0400.00	NIA 0 00 00
\$190,307.50	0.04% 0 \$0.00	NA 0 \$0.00
\$222,066,20	0.05% 0.90.00	NA 0 \$0.00
φ ∠ 33,000.29		
\$4,612,477.13	0.96% 0 \$0.00	NA 0 \$0.00
\$199 <i>472</i> 80	0.04% 0 \$0.00	NA 0 \$0.00
-		
·	1 11 1	NA 0 \$0.00
\$388,872.77	0.08% 0 \$0.00	NA 0 \$0.00
	1 1 1	NA 0 \$0.00
\$548.836.09	0.11% 0 \$0.00	
\$548,836.09 \$369,924.04		NA 0 \$0.00
	\$4,612,477.13 \$199,472.89 \$431,130.99	\$199,472.89

HOME FEDERAL SAVINGS BANK					
HOME FINANCING CENTER INC	8	\$1,680,171.11	0.35% 0 \$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$417,082.48	0.09% 0 \$0.00	NA 0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	3	\$585,010.90	0.12% 0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	2	\$485,372.63	0.1% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2% 0 \$0.00	NA 0	
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,150,867.27	0.45% 0 \$0.00	NA 0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13% 0 \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	2	\$493,847.17	0.1% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$811,649.06	0.17% 0 \$0.00	NA 0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11% 0 \$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	4	\$898,418.82	0.19% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$486,458.90	0.1% 0 \$0.00	NA 0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38% 0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A	3	\$679,974.67	0.14% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	13	\$3,144,264.63	0.65% 0 \$0.00	NA 0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$293,671.08	0.06% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK	4	\$924,896.74	0.19% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13% 0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK,	11	\$2,295,035.29	0.48% 0 \$0.00	NA 0	\$0.00

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FSB								
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08%	0 \$0.0	0 NA	0	\$0.00	ř
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82%	0 \$0.0	0 NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$241,066.56	0.05%	0 \$0.0	0 NA	0	\$0.00	
MACON SAVINGS BANK	3	\$782,929.94	0.16%	0 \$0.0	0 NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04%	0 \$0.0			\$0.00	
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06%	0 \$0.0	0 NA	0	\$0.00	İ
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1%	0 \$0.0	0 NA	0	\$0.00	l
MARQUETTE BANK	1	\$264,502.17	0.05%	0 \$0.0	0 NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	3	\$582,096.84	0.12%	0 \$0.0	0 NA	0	\$0.00	ı
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	0 \$0.0	0 NA	0	\$0.00	ı
MEMBERS MORTGAGE COMPANY INC	2	\$473,629.97	0.1%	0 \$0.0	0 NA	0	\$0.00	ı
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	0 \$0.0	0 NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	0 \$0.0	0 NA	0	\$0.00	
METROBANK	1	\$178,772.52	0.04%	0 \$0.0	0 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	0 \$0.0	0 NA	0	\$0.00	İ
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	0 \$0.0	0 NA	0	\$0.00	İ
MID-STATE BANK	6	\$1,300,312.76	0.27%	0 \$0.0	0 NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	0 \$0.0	0 NA	0	\$0.00	·
MIDWEST LOAN SERVICES INC	1	\$223,063.98	0.05%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	4	\$908,315.30	0.19%	0 \$0.0	0 NA	0	\$0.00	
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	7	\$1,414,705.63	0.29%	0 \$0.0	0 NA	0	\$0.00	
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0 \$0.0	0 NA	0	\$0.00	

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MONSON SAVINGS BANK	2	\$411,780.19	0.09% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC	16	\$3,109,291.74	0.64% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04% 0 \$0.00	NA 0 \$0.00	
MORTGAGE LENDERS	2	#224.210.60	0.070 0.00	NIA 0 00 00	
NETOWRK USA, INC	2	\$334,319.68	0.07% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES	1	\$199,697.85	0.04% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTERS INC	1	\$199,097.83	0.04% 0 \$0.00	NA 0 50.00	
MOUNTAIN WEST	1	\$205,959.01	0.04% 0 \$0.00	NA 0 \$0.00	
FINANCIAL, INC	1	·			
MT. MCKINLEY BANK	2	\$448,482.21	0.09% 0 \$0.00	NA 0 \$0.00	
MURRAY FINANCIAL	1	\$182,265.20	0.04% 0 \$0.00	NA 0 \$0.00	
ASSOCIATES INC		\$10 2 ,200.20	0.0 . / 0 0 0 0	11100000	
MUTUAL SAVINGS AND	1	\$203,212.78	0.04% 0 \$0.00	NA 0 \$0.00	
LOAN ASSOCIATION		, ,			
NATIONAL CITY	14	\$2,948,491.50	0.61% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY NATIONWIDE ADVANTAGE			- 	++++	
MORTGAGE COMPANY -	13	\$2,724,148.79	0.56% 0 \$0.00	NA 0 \$0.00	
DEDICATED CHANNEL	13	Ψ2,724,140.77	0.30 % 0 \$0.00	11/1 0 φ0.00	
NATIONWIDE HOME					
MORTGAGE COMPANY	21	\$4,051,778.42	0.84% 0 \$0.00	NA 0 \$0.00	
NAVY FEDERAL CREDIT	50	Φ12 045 140 20	2 ((% 0 00 00	ΝΑ 0 Φ0 00	
UNION	58	\$12,845,148.30	2.66% 0 \$0.00	NA 0 \$0.00	
NEW HORIZONS					
COMMUNITY CREDIT	2	\$424,786.68	0.09% 0 \$0.00	NA 0 \$0.00	
UNION					
NEW SOUTH FEDERAL	3	\$709,542.46	0.15% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		·			
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22% 0 \$0.00	NA 0 \$0.00	
NORTH FORK BANK	8	\$1,908,655.49	0.4% 0 \$0.00	NA 0 \$0.00	
NORTH SHORE BANK, A	3	\$590,411.55	0.12% 0 \$0.00	NA 0 \$0.00	
CO-OPERATIVE BANK		, -			
NORTHERN OHIO	1	\$157,953.27	0.03% 0 \$0.00	NA 0 \$0.00	
INVESTMENT COMPANY	1	¢160 227 42	0.020 0.00	NA 0 \$0.00	
NORTHMARK BANK	1	\$168,227.42	0.03% 0 \$0.00	NA 0 \$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL				- 	
CREDIT UNION	34	\$7,686,679.12	1.59% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN			 	- 	
MORTGAGE COMPANY	11	\$2,141,800.47	0.44% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE		φ.σ	0.142 0 10 0	N. 10 60 05	
 BANK	3	\$658,154.97	0.14% 0 \$0.00	NA 0 \$0.00	_
NPB MORTGAGE LLC	1	\$193,863.72	0.04% 0 \$0.00	NA 0 \$0.00	
		·			
NRL FEDERAL CREDIT	2	¢270 400 21	0.000 000 00	NI A IOI DO OOI	
 NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08% 0 \$0.00	NA 0 \$0.00	
	2	\$370,400.31 \$293,637.72	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37% 0 \$0.00	NA 0	\$0.00
OAK BANK	2	\$392,596.98	0.08% 0 \$0.00	0 NA 0 \$	50.00
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04% 0 \$0.00		
OCEAN BANK	1	\$291,213.06	0.06% 0 \$0.00) NA 0 \$	\$0.00
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0 \$0.00		\$0.00
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04% 0 \$0.00	NA 0	\$0.00
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08% 0 \$0.00) NA 0 \$	00.00
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04% 0 \$0.00	NA 0 \$	00.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04% 0 \$0.00	NA 0 S	00.00
PARTNERS FEDERAL CREDIT UNION	3	\$597,708.10			
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35% 0 \$0.00) NA 0 \$	0.00
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42% 0 \$0.00	NA 0 \$	00.00
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09% 0 \$0.00	NA 0 \$	00.00
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29% 0 \$0.00) NA 0 \$	00.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06% 0 \$0.00	NA 0	00.00
PEOPLES BANK	2	\$374,650.03	0.08% 0 \$0.00		
PFF BANK AND TRUST	2	\$429,264.13	0.09% 0 \$0.00) NA 0 \$	0.00
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06% 0 \$0.00	NA 0 \$	00.00
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13% 0 \$0.00	NA 0 S	0.00
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14% 0 \$0.00	NA 0 \$	00.00
PLANTATION FEDERAL SAVINGS BANK INC	1	\$204,989.04	0.04% 0 \$0.00	NA 0 \$	00.00
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05% 0 \$0.00	NA 0 S	00.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05% 0 \$0.00	NA 0 S	00.00
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08% 0 \$0.00	NA 0 \$	00.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03% 0 \$0.00	NA 0 \$	00.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28% 0 \$0.00		
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03% 0 \$0.00) NA 0 \$	00.00

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QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA	0	\$0.00)
RAYTHEON EMPLOYEES	1	\$186,626.57	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	1	·							
RBMG INC REDWOOD CREDIT UNION	1	\$202,219.88	0.04%				_	\$0.00 \$0.00	-
ROCKLAND TRUST	1	\$237,415.75	0.03%	U	\$0.00	INA	U	\$0.00)
COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA	0	\$0.00)
ROCKY MOUNTAIN							Г	1.	
MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA	0	\$0.00)
SABINE STATE BANK AND	1	\$241,205.39	0.05%	0	\$0 00	NΔ	n	\$0.00	
TRUST COMPANY	1	·					L		
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA	0	\$0.00)
SALEM FIVE MORTGAGE	1	\$206,598.03	0.04%	0	\$0.00	NA	0	\$0.00)
COMPANY, LLC		·							
SARASOTA COASTAL CREDIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0	\$0.00)
SAVINGS BANK OF							r		1
DANBURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0	\$0.00)
SAVINGS BANK OF	1	¢1.60.674.76	0.040	^	¢0.00	NT A		¢0.00	
MENDOCINO COUNTY	1	\$169,674.76	0.04%	U	\$0.00	NA	U	\$0.00)
SAVINGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0	\$0.00)
SCHMIDT MORTGAGE	2	\$371,830.84	0.08%	0	\$0.00	NA	0	\$0.00	
COMPANY	_	•							
SEATTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	O	\$0.00	NA	O	\$0.00)
SECOND NATIONAL BANK OF WARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA	0	\$0.00)
SECURITY MORTGAGE							F		
CORPORATION	2	\$401,066.28	0.08%	0	\$0.00	NA	0	\$0.00)
SHREWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0	\$0.00)
SILVER STATE SCHOOLS	2	\$396,245.80						¢0.00	
CREDIT UNION	2	\$390,243.80						\$0.00	
SKY FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA	0	\$0.00)
SOUTHTRUST MORTGAGE	1	\$219,066.11	0.05%	0	\$0.00	NA	0	\$0.00	
CORPORATION		, ,,,,,,,			,	·	Ė		
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0	\$0.00)
SOVEREIGN BANK, A							H		
FEDERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	\$0.00)
SPACE COAST CREDIT		** *** ***	0.21~	(\$0.00	27.		40.00	
UNION	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	\$0.00)
ST. FRANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	\$0.00)
ST. JAMES MORTGAGE	2	\$334,070.82	0.07%	0	20.00	NI A	0	\$0.00	
CORPORATION		. ,							
ST. MARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	\$0.00)
ST. PAUL POSTAL	3	\$567,758.78	0.12%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, = = , , = = , , ,	70	Ĺ	,		Ĺ		

STANDARD BANK AND 1 \$173,313.39 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$								
STANDARD MORTGAGE		1	\$173,313.39	0.04%	\$0.00	NA	0 \$0.0	0
CREDIT UNION 4 \$974,323.62 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	STANDARD MORTGAGE	11	\$2,394,129.17	0.5%	\$0.00	NA	0 \$0.0	0
INC		4	\$974,325.62	0.2%	\$0.00	NA	0 \$0.0	0
STATE BANK OF LACROSSE 1 \$176,724.53 0.04% 0 \$0.00 NA 0 \$0.00		2	\$406,613.61	0.08%	\$0.00	NA	0 \$0.0	0
STATE BANK OF SOUTHERN UTAH	STAR ONE CREDIT UNION	7	\$1,386,845.37	0.29%	\$0.00	NA	0 \$0.0	0
UTAH	STATE BANK OF LACROSSE	1	\$176,724.53	0.04%	\$0.00	NA	0 \$0.0	0
UNION 2 \$397,108.08 0.08% 080.00 NA 080. STRATA BANK 3 \$686,976.50 0.14% 080.00 NA 080. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 2 \$489,143.63 0.1% 0 \$0.00 NA 0 \$0. SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,473,110.67 0.31% 0 \$0.00 NA 0 \$0. SUNSHINE MORTGAGE CORPORATION 2 \$430,821.86 0.09% 0 \$0.00 NA 0 \$0. SUNTRUST MORTGAGE 1NC 1 \$183,024.09 0.04% 0 \$0.00 NA 0 \$0. SWAIN MORTGAGE 1 \$160,701.30 0.03% 0 \$0.00 NA 0 \$0. SWAIN MORTGAGE 1 \$164,353.91 0.03% 0 \$0.00 NA 0 \$0. TAUNTON FEDERAL 1 \$164,353.91 0.03% 0 \$0.00 NA 0 \$0. TCF MORTGAGE 1 \$198,212.13 0.04% 0 \$0.00 NA 0 \$0. TELCOM CREDIT UNION 1 \$183,492.26 0.04% 0 \$0.00 NA 0 \$0. TELCOM CREDIT UNION 1 \$163,049.05 0.03% 0 \$0.00 NA 0 \$0. THE BANK OF BENNINGTON 1 \$218,026.70 0.05% 0 \$0.00 NA 0 \$0. THE COMMUNITY BANK, A MASSACHUSETTS 1 \$180,750.88 0.04% 0 \$0.00 NA 0 \$0. THE FIRST NATIONAL 2 \$350,037.61 0.07% 0 \$0.00 NA 0 \$0. THE FIRST NATIONAL 2 \$373,432.91 0.08% 0 \$0.00 NA 0 \$0. THE GOLDEN I CREDIT UNION 1 \$231,358.06 0.05% 0 \$0.00 NA 0 \$0. THE HARVARD STATE 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0. THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \$0.00 NA 0 \$0. THE HUNTINGTON 13 \$2962969 41 0.61% 0 \$0.00 NA 0 \$0.		1	\$206,849.86	0.04%	\$0.00	NA	0 \$0.0	0
SUBURBAN MORTGAGE		2	\$397,108.08	0.08%	\$0.00	NA	0 \$0.0	0
COMPANY OF NEW MEXICO 2 \$489,143.63 0.1% 080.00 NA 080.	STRATA BANK	3	\$686,976.50	0.14%	0.00\$	NA	0 \$0.0	0
FEDERAL CREDIT UNION		2	\$489,143.63	0.1%	\$0.00	NA	0 \$0.0	0
CORPORATION 2 \$430,821.86 0.09% 0 \ \$0.00 NA 0 \ \$0.05 SUNTRUST MORTGAGE INC 1 \$183,024.09 0.04% 0 \ \$0.00 NA 0 \ \$0.05 SWAIN MORTGAGE 1 \$160,701.30 0.03% 0 \ \$0.00 NA 0 \ \$0.00 TAUNTON FEDERAL 1 \$164,353.91 0.03% 0 \ \$0.00 NA 0 \ \$0.00 TCF MORTGAGE 1 \$198,212.13 0.04% 0 \ \$0.00 NA 0 \ \$0.00 TELCOM CREDIT UNION 1 \$183,492.26 0.04% 0 \ \$0.00 NA 0 \ \$0.00 TELEPHONE CREDIT UNION 1 \$163,049.05 0.03% 0 \ \$0.00 NA 0 \ \$0.00 THE BANK OF 1 \$218,026.70 0.05% 0 \ \$0.00 NA 0 \ \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$180,750.88 0.04% 0 \ \$0.00 NA 0 \ \$0.00 THE FIRST NATIONAL 2 \$350,037.61 0.07% 0 \ \$0.00 NA 0 \ \$0.00 THE FIRST NATIONAL 2 \$373,432.91 0.08% 0 \ \$0.00 NA 0 \ \$0.00 THE GOLDEN 1 CREDIT 1 \$231,358.06 0.05% 0 \ \$0.00 NA 0 \ \$0.00 THE HARVARD STATE 1 \$184,067.16 0.04% 0 \ \$0.00 NA 0 \ \$0.00 THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 NA 0 \ \$0.00 NA 0 \$0.00 NA 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 NA 0 \$0.00 NA 0 \ \$0.00 NA 0 \ \$0.00 NA 0 \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 TAUNTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \ \$0.00 NA 0 \ \$0.00 TH		7	\$1,473,110.67	0.31%	\$0.00	NA	0 \$0.0	0
SWAIN MORTGAGE 1 \$160,701.30 0.03% 0 \$0.00 NA 0 \$0.		2	\$430,821.86	0.09%	\$0.00	NA	0 \$0.0	0
COMPANY	SUNTRUST MORTGAGE INC	1	\$183,024.09	0.04%	0.00\$	NA	0 \$0.0	0
CREDIT UNION		1	\$160,701.30	0.03%	\$0.00	NA	0 \$0.0	0
CORPORATION 1 \$198,212.13 0.04% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$183,492.26 0.04% 0 \$0.00 NA 0 \$0.00 TELEPHONE CREDIT UNION 1 \$163,049.05 0.03% 0 \$0.00 NA 0 \$0.00 THE BANK OF 1 \$218,026.70 0.05% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 1 \$180,750.88 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$350,037.61 0.07% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$373,432.91 0.08% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 1 \$231,358.06 0.05% 0 \$0.00 NA 0 \$0.00 THE HARVARD STATE 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 13 0 \$0.00 THE HUNTINGTON 13 0		1	\$164,353.91	0.03%	\$0.00	NA	0 \$0.0	0
TELEPHONE CREDIT UNION 1 \$163,049.05 0.03% 0 \$0.00 NA 0 \$0.		1	\$198,212.13	0.04%	\$0.00	NA	0 \$0.0	0
N.H	TELCOM CREDIT UNION	1	\$183,492.26	0.04%	\$0.00	NA	0 \$0.0	0
BENNINGTON		1	\$163,049.05	0.03%	\$0.00	NA	0 \$0.0	0
MASSACHUSETTS 1 \$180,750.88 0.04% 0 \$0.00 NA 0 \$0. CO-OPERATIVE BANK 2 \$350,037.61 0.07% 0 \$0.00 NA 0 \$0. THE FIRST NATIONAL BANK OF LITCHFIELD 2 \$373,432.91 0.08% 0 \$0.00 NA 0 \$0. THE GOLDEN 1 CREDIT UNION 1 \$231,358.06 0.05% 0 \$0.00 NA 0 \$0. THE HARVARD STATE BANK 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0. THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \$0.00 NA 0 \$0. THE HUNTINGTON 13 \$2 962 969 41 0.61% 0 \$0.00 NA 0 \$0.		1	\$218,026.70	0.05%	\$0.00	NA	0 \$0.0	0
BANK OF BERWICK 2 \$350,037.61 0.07% 0 \$0.00 NA 0 \$0. THE FIRST NATIONAL BANK OF LITCHFIELD 2 \$373,432.91 0.08% 0 \$0.00 NA 0 \$0. THE GOLDEN 1 CREDIT UNION 1 \$231,358.06 0.05% 0 \$0.00 NA 0 \$0. THE HARVARD STATE BANK 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0. THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \$0.00 NA 0 \$0. THE HUNTINGTON 13 \$2,962,969.41 0.61% 0 \$0.00 NA 0 \$0.	MASSACHUSETTS	1	\$180,750.88	0.04%	\$0.00	NA	0 \$0.0	0
BANK OF LITCHFIELD 2 \$373,432.91 0.08% 0 \$0.00 NA 0 \$0. THE GOLDEN 1 CREDIT 1 \$231,358.06 0.05% 0 \$0.00 NA 0 \$0. THE HARVARD STATE 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0. THE HONOR STATE BANK 1 \$166,370.62 0.03% 0 \$0.00 NA 0 \$0. THE HUNTINGTON 13 \$2.962.969.41 0.61% 0 \$0.00 NA 0 \$0.		2	\$350,037.61	0.07%	\$0.00	NA	0 \$0.0	0
UNION		2	\$373,432.91	0.08%	\$0.00	NA	0 \$0.0	0
BANK THE HONOR STATE BANK 1 \$184,067.16 0.04% 0 \$0.00 NA 0 \$0. THE HUNTINGTON 13 \$2,962,969,41 0.61% 0 \$0.00 NA 0 \$0.		1	\$231,358.06	0.05%	\$0.00	NA	0 \$0.0	0
THE HUNTINGTON 13 \$2,962,969,41 0,61%,0\\$0.00 NA 0\\$0.		1	\$184,067.16	0.04%	\$0.00	NA	0 \$0.0	0
1 131 \$7.967.969.411 0.61%IOISO.001 NAIOISO	THE HONOR STATE BANK	1	\$166,370.62	0.03%	\$0.00	NA	0.0	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	\$0.00	NA	0 \$0.0	0
4 \$1,014,843.17 0.21% 0 \$0.00 NA 0 \$0.		4	\$1,014,843.17	0.21%	\$0.00	NA	0 \$0.0	0

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THE NATIONAL BANK OF INDIANAPOLIS									
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	7	\$1,426,051.85	0.3%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	2	\$422,328.49	0.09%	0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85			\$0.00		L	\$0.00	
TRUWEST CREDIT UNION	1	\$199,420.00	0.04%	0	\$0.00	NA	0	\$0.00	
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%				L	\$0.00	
UNION BANK	7	\$1,530,285.94	0.32%				1	\$0.00	
UNIONBANK	1	\$197,836.42	0.04%	-			1	\$0.00	
UNITED BANK OF UNION	2	\$400,734.17	0.08%	0	\$0.00	NA	0	\$0.00	_
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	8	\$2,006,917.40	0.42%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%			NA	0	\$0.00	
VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	1	\$169,455.67	0.04%	0	\$0.00	NA	0	\$0.00	

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3

\$801,161.56

0.17% 0 \$0.00

NA 0 \$0.00

VILLAGE MORTGAGE

COMPANY

	VIRTUALBANK	2	\$361,999.79	0.08% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	1	\$178,012.27	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1% 0 \$0.00	NA 0 \$0.00
	WASHINGTON TRUST BANK	4	\$929,808.56	0.19% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	5	\$1,168,427.16	0.24% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	9	\$2,103,637.70	0.44% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,139,223.94	0.24% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	2	\$361,152.47	0.07% 0 \$0.00	NA 0 \$0.00
				1 (70) 0 00 00	$\mathbf{N} \mathbf{A} \mathbf{O} \mathbf{C} \mathbf{O} \mathbf{O} \mathbf{O}$
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	36	\$8,040,398.23 \$541,009.59	0.11% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK	3 324	\$541,009.59 \$71,845,114.20	0.11% 0 \$0.00 11.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11% 0 \$0.00	NA 0 \$0.00
Total	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	3 324	\$541,009.59 \$71,845,114.20	0.11% 0 \$0.00 11.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total 31416VDR2	YADKIN VALLEY BANK AND TRUST COMPANY	3 324	\$541,009.59 \$71,845,114.20	0.11% 0 \$0.00 11.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3 324 2,259	\$541,009.59 \$71,845,114.20 \$498,254,002.00	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE	3 324 2,259 4	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL	3 324 2,259 4	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75 \$1,759,266.91	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.36% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 324 2,259 4	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75 \$1,759,266.91 \$244,943.31	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE	3 324 2,259 4	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75 \$1,759,266.91 \$244,943.31 \$181,004.66	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS	3 324 2,259 4 9 1 1	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75 \$1,759,266.91 \$244,943.31 \$181,004.66 \$202,811.66	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	3 324 2,259 4 9 1 1 1 3	\$541,009.59 \$71,845,114.20 \$498,254,002.00 \$949,911.75 \$1,759,266.91 \$244,943.31 \$181,004.66 \$202,811.66 \$665,742.10	0.11% 0 \$0.00 11.53% 0 \$0.00 100% 0 \$0.00 0.2% 0 \$0.00 0.36% 0 \$0.00 0.05% 0 \$0.00 0.04% 0 \$0.00 0.04% 0 \$0.00 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

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ADVANTAGE BANK	1	\$260,051.16	0.05%	\$0.00	NA	\$0.00)
AGFIRST FARM CREDIT	45	\$9,180,521.31	1 0%	\$0.00	NΙΔ	0 \$0.00	
BANK	43	\$9,160,321.31	1.9%) \$0.00	INA	0 \$0.00	_
ALASKA USA FEDERAL	5	\$1,015,475.27	0.21%	00.00	NA	0 \$0.00)
CREDIT UNION	3	Ψ1,013,473.27	0.2170	σφο.σσ	1 17 1	υ ψυ.υι	1
ALLIED HOME MORTGAGE	1	\$295,379.87	0.06%	\$0.00	NA	0 \$0.00	
CORPORATION							
ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%) \$0.00	NA	0 \$0.00)
AMARILLO NATIONAL	2	\$476,948.98	0.1%	\$0.00	NA	0 \$0.00)
BANK							
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	\$0.00	NA	0.00)
AMERICAN EAGLE							
FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	\$0.00	NA	0.00)
AMERICAN FIRST CREDIT				1.			
UNION	1	\$335,929.19	0.07%	\$0.00	NA	0 \$0.00)
AMERICAN HERITAGE		Φ 2.5 0, 00.6, 00	0.050	2 00 00	27.4	0 00 00	
FEDERAL CREDIT UNION	1	\$259,906.09	0.05%	\$0.00	NA	0 \$0.00)
AMERICAN HOME	_	\$9.62.075.09	0.1907	2000	NI A	0 60 00	
MORTGAGE CORPORATION	5	\$863,075.98	0.18%)\$0.00	NA	0 \$0.00	_
AMERICAN NATIONAL	2	\$334,441.12	0.07%	00.02	NΙΔ	0 \$0.00	
BANK, TERRELL	7	\$334,441.12	0.07%) \$0.00	IVA	0 \$0.00	_
AMERICAN NATIONAL	1	\$237,334.20	0.05%	00.02	NA	0 \$0.00	
BANK, WICHITA FALLS	1	Ψ231,334.20	0.03 %	σφο.σσ	1 17 1	υ ψυ.υι	1
AMERICAN SAVINGS BANK,	1	\$365,028.66	0.08%	\$0.00	NA	0 \$0.00)
F.S.B	_	\$2.02,0 2 0.00	0.0070	σ φ σ τ σ σ	- 11.2	0 40.00	1
AMERIHOME MORTGAGE	1	\$267,671.92	0.06%	\$0.00	NA	0 \$0.00)
CORPORATION							
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08%	\$0.00	NA	0.00)
ANCHORBANK FSB	6	\$1,217,271.04	0.25% (00.02	NΑ	0 \$0.00	
ANHEUSER-BUSCH	U	\$1,217,271.04					
EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04%	\$0.00	NA	0.00)
ASSOCIATED CREDIT							†
UNION	1	\$234,376.39	0.05%	\$0.00	NA	\$0.00)
ASSOCIATED MORTGAGE		♦ 0.600.06 = 00	2 ~ /	2 40 00	37.	0 00 00	
INC	47	\$9,688,067.03	2%	\$0.00	NA	\$0.00)
ATHOL-CLINTON	1	¢1.60, 102, 00	0.0207.0	0,00	NIA	0 00 00	
CO-OPERATIVE BANK	1	\$169,103.88	0.03%)\$0.00	NA	\$0.00	_
AUBURNBANK	1	\$252,568.56	0.05%	\$0.00	NA	\$0.00)
AULDS, HORNE & WHITE	5	\$985,741.16	0.20%	\$0.00	NI A	0 \$0.00	
INVESTMENT CORP	3	φ303,/41.10	0.2%	J \$U.UU	INA	J 40.00	1
AURORA FINANCIAL	5	\$1,073,757.25	0.22%) \$0 00	NΔ	0 \$0.00	
GROUP INC		Ψ1,073,737.23	0.22 /0	, ψυ.υυ	1 41 1	υψυ.υ(1
B.F. GOODRICH		# 4 0 - - : -				0 4 0 -	
EMPLOYEES FED CREDIT	1	\$187,215.60	0.04%) \$0.00	NA	0 \$0.00)
UNION PANGODEGUETH DANK	20	¢ (700 200 20	1.20%	100.00	ъта	0 00 00	+
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39%	J\$U.00	NA	0.00	J

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BANK MUTUAL	12	\$2,268,098.57	0.47%	\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	2	\$421,044.53	0.09%	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND	1	\$163,222.27	0.03%	00 02	NA 0 \$0.00
TRUST COMPANY	1	·			
BANK OF HAWAII	32	\$8,392,150.48	1.73%	+	NA 0 \$0.00
BANK OF LANCASTER	1	\$273,726.64	0.06%	+	NA 0 \$0.00
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47%		NA 0 \$0.00
BANK OF NEWPORT	3	\$597,507.35	0.12%		NA 0 \$0.00
BANK OF THE CASCADES	12	\$2,638,538.01	0.55%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF	12	\$3,054,687.55	0.63%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29% 0		NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$174,815.21	0.04%	_	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$423,759.22	0.09%		NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$249,093.43	0.05%		NA 0 \$0.00
BENCHMARK BANK	2	\$471,517.37	0.1%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$166,435.11	0.03%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$216,412.12	0.04%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,186,726.89	0.25%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	2	\$495,641.05	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	53	\$11,431,019.69	2.36%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$926,062.91	0.19% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	4	\$962,391.32	0.2%	\$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$260,086.85	0.05%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19% 0		NA 0 \$0.00
CAPITAL CENTER, L.L.C	12	\$2,508,268.36	0.52% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,068.87	0.03%		
CARROLLTON BANK	1	\$199,190.50	0.04%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$477,592.60	0.1%	\$0.00	NA 0 \$0.00
	1	\$213,370.00	0.04%	\$0.00	NA 0 \$0.00

CENTENNIAL LENDING, LLC					
CENTEX HOME EQUITY COMPANY, LLC	2	\$521,473.48	0.11% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,794,231.48	0.58% 0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$468,046.55	0.1% 0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19% 0 \$0.00	NA 0	\$0.00
CHASE HOME FINANCE, LLC	1	\$202,548.09	0.04% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$230,291.07	0.05% 0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$309,333.59	0.06% 0 \$0.00	NA 0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$1,024,060.25	0.21% 0 \$0.00	NA 0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43% 0 \$0.00	NA 0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05% 0 \$0.00	NA 0	\$0.00
CITYWIDE BANK	4	\$955,189.92	0.2% 0 \$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03% 0 \$0.00	NA 0	\$0.00
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% 0 \$0.00	NA 0	\$0.00
COLONIAL SAVINGS FA	4	\$821,950.87	0.17% 0 \$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05% 0 \$0.00		\$0.00
COLUMBIA EQUITIES LTD	2	\$461,264.25	0.1% 0 \$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03% 0 \$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$217,837.21	0.05% 0 \$0.00	NA 0	\$0.00

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COMMUNITY CREDIT UNION	3	\$631,508.14	0.13% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06% 0	\$0.00	NA	0 \$0.0	0
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16% 0	\$0.00	NA	0 \$0.0	0
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,744,860.93	0.36% 0			0 \$0.0	
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION ONE	1	\$177,994.37	0.04% 0	\$0.00	NA	0 \$0.0	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	\$0.00	NA	0 \$0.0	0
CRESCENT CREDIT UNION	1	\$309,501.01	0.06% 0	\$0.00	NA	0 \$0.0	0
CROWN BANK FSB	2	\$365,085.24	0.08% 0			0 \$0.0	
CUNA CREDIT UNION	2	\$402,470.36	0.08% 0	\$0.00	NA	0 \$0.0	0
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13% 0	\$0.00	NA	0 \$0.0	0
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03% 0	\$0.00	NA	0 \$0.0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09% 0	\$0.00	NA	0 \$0.0	0
DFCU FINANCIAL	3	\$551,788.86	0.11% 0	\$0.00	NA	0 \$0.0	0
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12% 0	\$0.00	NA	0 \$0.0	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08% 0	\$0.00	NA	0 \$0.0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$525,489.86	0.11% 0	\$0.00	NA	0 \$0.0	0
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08%			0 \$0.0	
EAGLE BANK	1	\$288,830.13	0.06% 0	\$0.00	NA	0 \$0.0	0
EAST WEST BANK	7	\$1,531,154.36	0.32% 0	\$0.00	NA	0 \$0.0	0
EASTERN BANK	4	\$750,691.24	0.16% 0	\$0.00	NA	0 \$0.0	0
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25% 0	\$0.00	NA	0 \$0.0	0
EVERTRUST BANK	2	\$378,520.31	0.08% 0	\$0.00	NA	0 \$0.0	0
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38% 0	\$0.00	NA	0 \$0.0	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11% 0	\$0.00	NA	0 \$0.0	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1% 0	\$0.00	NA	0 \$0.0	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA	0 \$0.0	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA	0 \$0.0	0
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FINANCIAL PARTNERS CREDIT UNION					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$199,230.92	0.04%	0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06%	0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	4	\$950,587.12	0.2%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11%	0.00\$	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06%	0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$215,273.57	0.04%	0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	35	\$9,618,773.92	1.99%	0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,976,852.32	0.41%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$278,035.32	0.06%		NA 0 \$0.00
FIRST NATIONAL BANK	1	\$125,932.09	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,393,230.73	0.29%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$789,317.83	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$223,045.87	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$1,498,472.01	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,970,161.45	0.82%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$379,489.72	0.08%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	43	\$9,030,793.70	1.87%	0\$0.00	NA 0 \$0.00

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FIRST REPUBLIC SAVINGS 1 \$267,298.88 0.06% 0 \$0.00 NA 0 \$0.00						
NATIONAL BANK		1	\$267,298.88	0.06%	\$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$432,357.30 0.09% 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY 4 \$799,006.07 0.17% 0 \$0.00 NA 0 \$0.00 FIRST TUSKEGEE BANK 1 \$196,286.54 0.04% 0 \$0.00 NA 0 \$0.00 FIRST TUSKEGEE BANK 1 \$210,227.07 0.04% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 3 \$596,962.70 0.12% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$596,962.70 0.12% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$191,981.38 0.04% 0 \$0.00 NA 0 \$0.00 FLORIDA CREDIT UNION 1 \$207,743.81 0.04% 0 \$0.00 NA 0 \$0.00 FREEDOM MORTGAGE 1 \$271,159.32 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 119 \$25,691,778.52 5.31% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$620,779.22 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 10 \$2,380,472.02 0.49% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$182,036.77 0.04% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 5 \$1,044,548.08 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$269,853.72 0.06% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE 2 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA		1	\$189,478.79	0.04%	\$0.00	NA 0 \$0.00
CREDIT UNION FIRST TUSKEGEE BANK I \$196,286.54 FIRST UNITED BANK I \$210,227.07 FOLOW O \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRSTSHANK PUERTO RICO 3 \$596,962.70 FLAGSTAR BANK, FSB I \$191,981.38 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB I \$191,981.38 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB I \$191,981.38 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	FIRST STATE BANK	2	\$432,357.30	0.09%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK 1		4	\$799,006.07	0.17%	\$0.00	NA 0 \$0.00
FIRST UNITED BANK 1		1	\$196,286.54	0.04%	0.00\$0	NA 0 \$0.00
FIRSTBANK PUERTO RICO FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FSB FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FSB FLORIDA CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FSB FLORIDA CREDIT UNION FREEMONT BANK FSB FREMONT BANK FREEDOM MORTGAGE FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMONT BANK FREMON		1	1	-		
FLAGSTAR BANK, FSB	FIRSTBANK PUERTO RICO	3			_	
FLORIDA CREDIT UNION 1 \$207,743.81 0.04% 0 \$0.00		1				
FREEDOM MORTGAGE CORP 1 \$271,159.32 0.06% 0 \$0.00 NA 0 \$0.00 FREMONT BANK 119 \$25,691,778.52 5.31% 0 \$0.00 NA 0 \$0.00 FULTON BANK 3 \$620,779.22 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 10 \$2,380,472.02 0.49% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$800,201.05 0.17% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$182,036.77 0.04% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 5 \$1,044,548.08 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$269,853.72 0.06% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GREATER LAKES CREDIT 9 \$1,915,104.45 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$10000000000000000000000000000000		1		-		
FULTON BANK 3 \$620,779.22 0.13% 0 \$0.00 NA 0 \$0.00 GATEWAY BUSINESS BANK 10 \$2,380,472.02 0.49% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$800,201.05 0.17% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 4 \$800,201.05 0.17% 0 \$0.00 NA 0 \$0.00 GRAFTON SUBURBAN 1 \$182,036.77 0.04% 0 \$0.00 NA 0 \$0.00 GRANITE BANK 5 \$1,044,548.08 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT 1 \$269,853.72 0.06% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 5 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GREATER MORTGAGE 2 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 CONDENS NA 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 CONDENS NA 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00 CONDENS NA 1 \$193,630.49 0.04% 0 \$0.00		1		0.06%	\$0.00	
GATEWAY BUSINESS BANK 10 \$2,380,472.02 0.49% 0.80.00 NA 0.80.00 GATEWAY MORTGAGE 4 \$800,201.05 0.17% 0.80.00 NA 0.80.00 GRAFTON SUBURBAN 1 \$182,036.77 0.04% 0.80.00 NA 0.80.00 GRANITE BANK 5 \$1,044,548.08 0.22% 0.80.00 NA 0.80.00 GRANITE STATE CREDIT 1 \$269,853.72 0.06% 0.80.00 NA 0.80.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0.80.00 NA 0.80.00 GREATER NEVADA 4 \$831,641.19 0.17% 0.80.00 NA 0.80.00 GREAT EDERAL CREDIT 9 \$1,915,104.45 0.4% 0.80.00 NA 0.80.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0.80.00 NA 0.80.00 GUARDIAN MORTGAGE 28 \$5,403,176.27 1.12% 0.80.00 NA 0.80.00 GUILD MORTGAGE 6 \$1,236,089.10 0.26% 0.80.00 NA 0.80.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0.80.00 NA 0.80.00 HARBOR ONE CREDIT 1 \$180,591.41 0.04% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0.80.00 NA 0.80.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 NA 0.80.00 COMPANY 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0.80.00 NA 0.80.00 HAWAII NATIONAL BANK 1 \$193,630.49 0.04% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0.80.00 NA 0.80.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.04% 0.00.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.04% 0.000 HAWAII HOME LOA	FREMONT BANK	119	\$25,691,778.52	5.31%	0.00\$	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION GRAFTON SUBURBAN CREDIT UNION GRANITE BANK 5 \$1,044,548.08 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK 1 \$800,201.05 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	FULTON BANK	3	\$620,779.22	0.13%	0.00\$	NA 0 \$0.00
GATEWAY MORTGAGE	GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49%	0.00\$	NA 0 \$0.00
CREDIT UNION GRANITE BANK 5 \$1,044,548.08 0.22% 0 \$0.00 NA 0 \$0.00 GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY GUILD MORTGAGE COMPANY AND SO.00 HAWAII HOME LOANS, INC 1 \$182,036.77 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		4		0.17%	\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT 1 \$269,853.72 0.06% 0 \$0.00 NA 0 \$0.00 GREAT LAKES CREDIT 1 \$162,043.50 0.03% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 9 \$1,915,104.45 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR OND OND NA 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		1	\$182,036.77	0.04%	\$0.00	NA 0 \$0.00
UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE GUINON GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GUARANTY BANK F.S.B GOOD NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	GRANITE BANK	5	\$1,044,548.08	0.22%	0.00\$	NA 0 \$0.00
UNION GREATER NEVADA MORTGAGE SERVICES GROUP ONE MORTGAGE 2 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY INC GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARBOR FEDERAL SAVINGS BANK HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 1 \$193,630.49 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$269,853.72	0.06%	\$0.00	NA 0 \$0.00
MORTGAGE SERVICES 4 \$831,641.19 0.17% 0 \$0.00 NA 0 \$0.00 GROUP ONE MORTGAGE 2 \$454,133.29 0.09% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT 9 \$1,915,104.45 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$162,043.50	0.03%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION 9 \$1,915,104.45 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		4	\$831,641.19	0.17%	\$0.00	NA 0 \$0.00
UNION 9 \$1,915,104.45 0.4% 0 \$0.00 NA 0 \$0.00 GUARANTY BANK F.S.B 1 \$98,124.72 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00	GROUP ONE MORTGAGE	2	\$454,133.29	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC 28 \$5,403,176.27 1.12% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		9	\$1,915,104.45	0.4%	\$0.00	NA 0 \$0.00
COMPANY INC GUILD MORTGAGE COMPANY 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00	GUARANTY BANK F.S.B	1	\$98,124.72	0.02%	\$0.00	NA 0 \$0.00
COMPANY 6 \$1,236,089.10 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE COMPANY 3 \$577,195.64 0.12% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL SAVINGS BANK 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		28	\$5,403,176.27	1.12%	\$0.00	NA 0 \$0.00
COMPANY HARBOR FEDERAL SAVINGS BANK 2 \$462,525.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		6	\$1,236,089.10	0.26%	\$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$462,325.21 0.1% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		3	\$577,195.64	0.12%	\$0.00	NA 0 \$0.00
UNION 1 \$180,591.41 0.04% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC 15 \$4,236,131.80 0.88% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		2	\$462,525.21	0.1%	\$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK 2 \$568,758.17 0.12% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00		1	\$180,591.41	0.04%	\$0.00	NA 0 \$0.00
HEARTLAND BANK 1 \$193,630.49 0.04% 0 \$0.00 NA 0 \$0.00	HAWAII HOME LOANS, INC	15	\$4,236,131.80	0.88%	\$0.00	NA 0 \$0.00
	HAWAII NATIONAL BANK	2	\$568,758.17	0.12%	\$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK 2 \$495,048.74 0.1% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	\$193,630.49	0.04%	\$0.00	NA 0 \$0.00
	HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1%	\$0.00	NA 0 \$0.00

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HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06% 0 \$0.00	NA 0 \$	\$0.00
HINSDALE BANK & TRUST	1	\$274,905.95	0.06% 0 \$0.00	NA 0 \$	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05% 0 \$0.00		
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	6	\$1,409,786.56	0.29% 0 \$0.00	NA 0 \$	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04% 0 \$0.00	NA 0 \$	\$0.00
HOME STATE BANK	1	\$248,130.96	0.05% 0 \$0.00	NA 0 \$	\$0.00
HOMEFEDERAL BANK	4	\$862,150.15	0.18% 0 \$0.00	NA 0 \$	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$496,116.68	0.1% 0 \$0.00	NA 0 \$	\$0.00
HOMESTEAD BANK	2	\$368,039.94	0.08% 0 \$0.00		
HOMESTREET BANK	2	\$502,131.77	0.1% 0 \$0.00	NA 0 \$	\$0.00
HOMETOWN BANK	1	\$236,050.52	0.05% 0 \$0.00	NA 0 \$	\$0.00
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42% 0 \$0.00	NA 0 \$	\$0.00
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13% 0 \$0.00	NA 0 \$	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12% 0 \$0.00	NA 0 \$	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,993,649.93	0.41% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2% 0 \$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	3	\$695,854.12	0.14% 0 \$0.00		
LAKE AREA BANK	2	\$547,866.04	0.11% 0 \$0.00	NA 0 \$	\$0.00
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14% 0 \$0.00	NA 0 \$	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32% 0 \$0.00	NA 0 \$	\$0.00
LEADER BANK, N.A	1	\$308,004.89	0.06% 0 \$0.00	NA 0 \$	\$0.00

LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,218,058.22	0.67% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	8	\$1,677,093.91	0.35% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06% 0 \$0.00	NA 0 \$0.00
LYONS MORTGAGE SERVICES, INC	1	\$294,109.10	0.06% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	1	\$224,236.48	0.05% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$196,069.51	0.04% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC	5	\$976,758.27	0.2% 0 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A	1	\$290,489.88	0.06% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12% 0 \$0.00	NA 0 \$0.00
METROBANK	2	\$440,436.55	0.09% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$286,148.32	0.06% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	10	\$2,239,019.37	0.46% 0 \$0.00	NA 0 \$0.00
	1	\$241,137.43	0.05% 0 \$0.00	NA 0 \$0.00

MIDWEST BANK OF FREEPORT					
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$162,107.09	0.03% 0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$284,760.85	0.06% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$1,106,671.37	0.23% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$162,174.45	0.03% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	4	\$779,577.50	0.16% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	13	\$2,912,001.47	0.6% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05% 0 \$0.00	NA 0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$268,960.54	0.06% 0 \$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$240,551.36	0.05% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$139,252.48	0.03% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$380,956.03	0.08% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,849,775.74	0.38% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,935,863.82	1.02% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	22	\$4,706,321.66	0.97% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32% 0 \$0.00	NA 0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$193,315.99	0.04% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$193,072.24	0.04% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,907.56	0.04% 0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28% 0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	8	\$1,755,161.59	0.36% 0 \$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$702,106.97	0.15% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$767,435.97	0.16% 0 \$0.00	NA 0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$292,503.79	0.06% 0 \$0.00	NA 0	\$0.00

NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$2,075,102.21	0.43% 0 \$0.00	NA 0 \$0.00	
NRL FEDERAL CREDIT UNION	2	\$393,521.78	0.08% 0 \$0.00	NA 0 \$0.00	
NWA FEDERAL CREDIT UNION	3	\$613,764.52	0.13% 0 \$0.00	NA 0 \$0.00	
OAK TRUST AND SAVINGS BANK	3	\$801,377.63	0.17% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK	1	\$170,146.58	0.04% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	9	\$2,099,836.76	0.43% 0 \$0.00	NA 0 \$0.00	
OHIO SAVINGS BANK	1	\$181,939.25	0.04% 0 \$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,326,348.21	0.48% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$159,046.75	0.03% 0 \$0.00	NA 0 \$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09% 0 \$0.00	NA 0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	2	\$452,883.68	0.09% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04% 0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06% 0 \$0.00	NA 0 \$0.00	
PFF BANK AND TRUST	3	\$657,532.29	0.14% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09% 0 \$0.00	NA 0 \$0.00	
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24% 0 \$0.00	NA 0 \$0.00	
PLANTATION FEDERAL SAVINGS BANK INC	1	\$192,486.65	0.04% 0 \$0.00	NA 0 \$0.00	
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07% 0 \$0.00	NA 0 \$0.00	
	1	\$180,839.84	0.04% 0 \$0.00	NA 0 \$0.00	

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POLISH & SLAVIC FEDERAL CREDIT UNION									
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$422,558.07	0.09%	0	\$0.00	NA	0	\$0.00	
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$309,546.87	0.06%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC	1	\$296,564.99	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%					\$0.00	
SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%	0	\$0.00			\$0.00	
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA	0	\$0.00	

ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00	0.23% 0 \$0.00	NA 0 \$0.	00
ST. MARYS BANK	2	\$546,583.81	0.11% 0 \$0.00	NA 0 \$0.0	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04% 0 \$0.00	NA 0 \$0.0	
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19% 0 \$0.00	NA 0 \$0.0	00
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4% 0 \$0.00	NA 0 \$0.0	00
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2% 0 \$0.00	NA 0 \$0.0	00
STAR FINANCIAL GROUP, INC	4	\$798,020.83	0.16% 0 \$0.00	NA 0 \$0.0	00
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF LACROSSE	1	\$156,403.21	0.03% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11% 0 \$0.00	NA 0 \$0.0	00
STATE BANK OF THE LAKES	3	\$605,631.59	0.13% 0 \$0.00	NA 0 \$0.0	00
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16% 0 \$0.00	NA 0 \$0.0	00
STERLING SAVINGS BANK	1	\$304,295.04	0.06% 0 \$0.00	NA 0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16% 0 \$0.00	NA 0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04% 0 \$0.00	NA 0 \$0.0	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14% 0 \$0.00	NA 0 \$0.0	00
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05% 0 \$0.00	NA 0 \$0.0	00
SUNTRUST MORTGAGE INC	2	\$416,447.25	0.09% 0 \$0.00	NA 0 \$0.0	00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06% 0 \$0.00	NA 0 \$0.	00
TELCOM CREDIT UNION	3	\$511,304.21	0.11% 0 \$0.00	NA 0 \$0.0	00
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05% 0 \$0.00	NA 0 \$0.0	00
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08% 0 \$0.00	NA 0 \$0.0	00
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09% 0 \$0.00	NA 0 \$0.0	00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13% 0 \$0.00	NA 0 \$0.	00
THE HARVARD STATE BANK	1	\$246,379.58	0.05% 0 \$0.00	NA 0 \$0.0	00

THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$328,272.66	0.07% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$232,951.91	0.05% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$324,554.36	0.07% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$170,553.92	0.04% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$483,122.83	0.1% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$214,110.94	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05% 0 \$0.00	NA 0 \$0.00
UNION BANK	5	\$1,077,073.56	0.22% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	2	\$487,048.95	0.1% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$166,463.40	0.03% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$429,949.19	0.09% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	4	\$958,808.24	0.2% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	17	\$3,821,546.21	0.79% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22% 0 \$0.00	NA 0 \$0.00

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Unavailable	282 2,268	\$62,423,215.31 \$498,323,108.00	9.79% 0 100% 0			0 \$0.00 0 \$0.00	
AND TRUST COMPANY	3						
MORTGAGE GROUP INC	1	\$257,155.25	0.05% 0	\$0.00	NA	0 \$0.00	
	37	\$8,275,993.25	1.71% 0	\$0.00	NA	0 \$0.00	
	1						
WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05					
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14% 0	\$0.00	NA	0 \$0.00	
WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25% 0	\$0.00	NA	0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15% 0	\$0.00	NA	0 \$0.00	
WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	\$0.00	NA	0 \$0.00	
WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14% 0	\$0.00	NA	0 \$0.00	
WESTBOROUGH SAVINGS BANK	1	\$189,954.27					
WESCOM CREDIT UNION	15	·		1 1			
	1			1			
COMPANY WAUKESHA STATE BANK	7	·					
WASHTENAW MORTGAGE	1	·					
EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK		·					
WASHINGTON STATE	3	\$649.781.55	0.13% 0	\$0.00	NA	0 \$0.00	
WAKEFIELD	1	\$161,580.31					
	1						
EMPLOYEES CREDIT UNION	1	·					
VERMONT STATE							
	1		1				
COMPANY	1			, , , , , , , , , , , , , , , , , , ,			
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04% 0	\$0.00	NA	0 \$0.00	
CREDIT UNION	7	\$1,396,638.33	0.29% 0	\$0.00	NA	0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31% 0	\$0.00	NA	0 \$0.00	
	UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK	EMPLOYEES CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY NATIONAL BANK OF CHICAGO USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRTUALBANK VYSTAR CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHEAW MORTGAGE COMPANY WAUKESHA STATE BANK WESCOM CREDIT UNION WESTBOROUGH SAVINGS BANK WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERLY SAVINGS BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST SOMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST SOMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY 3	EMPLOYEES CREDIT UNION 6 \$1,323,713,98 UNIVERSITY FEDERAL CREDIT UNION 7 \$1,396,638.33 UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$169,800.32 USALLIANCE FEDERAL CREDIT UNION 1 \$186,801.15 VALLEY BANK AND TRUST COMPANY 1 \$172,407.64 VALLEY NATIONAL BANK 12 \$2,584,987.13 VERITY CREDIT UNION 2 \$439,029.65 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,643.61 VIRTUALBANK 6 \$1,444,200.32 VYSTAR CREDIT UNION 1 \$294,360.02 WAKEFIELD CO-OPERATIVE BANK 1 \$161,580.31 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$649,781.55 WASHINGTON TRUST BANK 2 \$522,892.46 WASHTENAW MORTGAGE COMPANY 1 \$192,443.40 WAYNE BANK 1 \$295,832.98 WESCOM CREDIT UNION 15 \$3,357,532.65 WESTBOROUGH SAVINGS BANK 1 \$189,954.27 WESTERLY SAVINGS BANK 2 \$366,702.66 WHATCOM EDUCATIONAL CREDIT UNION	EMPLOYEES CREDIT UNION 6 \$1,323,713,98 0.31% 0 UNIVERSITY FEDERAL CREDIT UNION 7 \$1,396,638.33 0.29% 0 UNIVERSITY PATIONAL BANK OF CHICAGO 1 \$169,800.32 0.04% 0 USALLIANCE FEDERAL CREDIT UNION 1 \$172,407.64 0.04% 0 VALLEY BANK AND TRUST COMPANY 1 \$172,407.64 0.04% 0 VERTY CREDIT UNION 2 \$439,029.65 0.09% 0 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,643.61 0.04% 0 VYSTAR CREDIT UNION 1 \$294,360.02 0.06% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$161,580.31 0.03% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$649,781.55 0.13% 0 WASHINGTON TRUST BANK 2 \$522,892.46 0.11% 0 WASHINGTON TRUST BANK 2 \$522,892.46 0.11% 0 WAYNE BANK 1 \$192,443.40 0.04% 0 WESTBOROUGH SAVINGS BANK 1 \$192,443.40 0.04% 0 WESTBOROUGH SAVINGS BANK 1 \$189,954.27 0.04% 0	EMPLOYEES CREDIT UNION 6 \$1,323,713.98 0.31% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 7 \$1,396,638.33 0.29% 0 \$0.00 UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$169,800.32 0.04% 0 \$0.00 USALLIANCE FEDERAL CREDIT UNION 1 \$172,407.64 0.04% 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$172,407.64 0.04% 0 \$0.00 VALLEY NATIONAL BANK 12 \$2,584,987.13 0.53% 0 \$0.00 VERITY CREDIT UNION 2 \$439,029.65 0.09% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,643.61 0.04% 0 \$0.00 WYSTAR CREDIT UNION 1 \$161,580.31 0.03% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$649,781.55 0.13% 0 \$0.00 WASHINGTON TRUST BANK 2 \$522,892.46 0.11% 0 \$0.00 WASHINGTON TRUST BANK 2 \$522,892.46 0.11% 0 \$0.00 WASHENAW MORTGAGE 1 \$163,7696.33 0.34% 0 \$0.00 WAYNE BANK 1 \$295,832.98 0.06% 0 \$0.00 WAYNE BANK 1	EMPLOYEES CREDIT UNION 0 \$1,323,713.98 0.31% 0 \$0.00 NA UNIVERSITY FEDERAL CREDIT UNION 7 \$1,396,638.33 0.29% 0 \$0.00 NA UNIVERSITY NATIONAL BANK OF CHICAGO 1 \$169,800.32 0.04% 0 \$0.00 NA USALLIANCE FEDERAL CREDIT UNION 1 \$186,801.15 0.04% 0 \$0.00 NA VALLEY BANK AND TRUST COMPANY 1 \$172,407.64 0.04% 0 \$0.00 NA VALLEY NATIONAL BANK 12 \$2,584,987.13 0.53% 0 \$0.00 NA VERITY CREDIT UNION 2 \$439,029.65 0.09% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT UNION 1 \$192,643.61 0.04% 0 \$0.00 NA VYSTAR CREDIT UNION 1 \$294,360.02 0.06% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$649,781.55 0.13% 0 \$0.00 NA WASHENGTON TRUST BANK 2 \$522,892.46 0.11% 0 \$0.00 NA WASHENGYON TRUST BANK 2 \$1,637,696.33 0.34% 0 \$0.00 NA WAYNE BANK 1 \$163,696.33<	EMPLOYEES CREDIT UNION 0 \$1,523,713,98 0.31% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL 7 \$1,396,638.33 0.29% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL 1 \$169,800.32 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY NATIONAL 1 \$169,800.32 0.04% 0 \$0.00 NA 0 \$0.00 USALLIANCE FEDERAL 1 \$172,407.64 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$172,407.64 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY NATIONAL BANK 12 \$2,584,987.13 0.53% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 2 \$439,029.65 0.09% 0 \$0.00 NA 0 \$0.00 VERMONT STATE \$192,643.61 0.04% 0 \$0.00 NA 0 \$0.00 VERMONT STATE \$192,643.61 0.04% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 6 \$1,444,200.32 0.3% 0 \$0.00 NA 0 \$0.00 VASHINGTON STATE \$161,580.31 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$161,580.31 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$161,580.31 0.03% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 2 \$522,892.46 0.11% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$192,443.40 0.04% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$1,637,696.33 0.34% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE \$1,637,696.33 0.34% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

Total

IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABN AMRO MORTGAGE GROUP, INC	1	\$160,052.43	0.05% 0 \$0.00	NIA OLDO OO
			0.03 /6 0 \$0.00	NA 0 \$0.00
	1	\$307,713.74	0.09% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$241,278.24	0.07% 0 \$0.00	NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	2	\$378,842.56	0.11% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$472,454.56	0.13% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	1	\$307,912.05	0.09% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	1	\$255,346.50	0.07% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$280,020.33	0.08% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	43	\$9,045,878.89	2.58% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$351,402.13	0.1% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	4	\$750,409.66	0.21% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$177,438.01	0.05% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$732,644.56	0.21% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,355.89	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	2	\$692,592.91	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$1,112,823.03	0.32% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$788,541.55	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$164,088.65	0.05% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$226,028.13	0.06% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	10	\$1,963,049.77	0.56% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$254,846.34	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$330,122.60	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	34	\$7,397,276.41	2.11% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$195,283.16	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	1	\$253,913.46	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK	CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE CREDIT UNION AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 10 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON 1 2 2 ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK 1 2 2 2 4 2 4 2 2 4 4 4 4 4	CORPORATION 2 \$378,842.36 ADDISON AVENUE 2 \$472,454.56 FEDERAL CREDIT UNION 1 \$307,912.05 ADVANTAGE BANK 1 \$307,912.05 ADVANTAGE CREDIT UNION 1 \$255,346.50 AF BANK 1 \$280,020.33 AGFIRST FARM CREDIT BANK 43 \$9,045,878.89 ALASKA USA FEDERAL CREDIT UNION 2 \$351,402.13 ALPINE BANK OF ILLINOIS 4 \$750,409.66 AMARILLO NATIONAL BANK 1 \$177,438.01 AMERICA FIRST FEDERAL CREDIT UNION 4 \$732,644.56 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$262,355.89 AMERICAN FIRST CREDIT UNION 2 \$692,592.91 AMERICAN HOME MORTGAGE CORPORATION 4 \$1,112,823.03 AMERICAN NATIONAL BANK, TERRELL 3 \$788,541.55 AMERIHOME MORTGAGE CORPORATION 1 \$164,088.65 AMERIHOME MORTGAGE CORPORATION 1 \$226,028.13 ANCHORBANK FSB 10 \$1,963,049.77 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1	CORPORATION 2 \$33/8,842.56 0.11% \$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP				
AURORA FINANCIAL GROUP INC	2	\$491,406.52	0.14% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	12	\$2,384,950.19	0.68% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$572,448.05	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	3	\$656,850.77	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	34	\$9,195,000.49	2.62% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	10	\$1,898,692.44	0.54% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$213,778.30	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	6	\$1,338,178.87	0.38% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,361,539.68	0.67% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,125.69	0.06% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$199,740.68	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$497,190.05	0.14% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$247,012.32	0.07% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$730,334.74	0.21% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$625,388.79	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$180,158.48	0.05% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$6,270,209.70	1.79% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$578,826.12	0.16% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$371,615.73	0.11% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$237,740.82	0.07% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$159,800.44	0.05% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$635,172.43	0.18% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$2,254,552.97	0.64% 0 \$0.00	NA 0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$293,029.85	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$482,625.87	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,457,514.34	0.7% 0 \$0.00	NA 0 \$0.00

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CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45% 0	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$222,806.81	0.06% 0	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$176,808.64	0.05% 0	\$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$162,617.39	0.05% 0	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	3	\$514,569.74	0.15% 0	\$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$861,843.08	0.25% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,744,559.20	0.5% 0	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	2	\$516,664.45	0.15% 0	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,800.86	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25% 0	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05% 0	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31% 0	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09% 0	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13% 0	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06% 0	\$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,843,521.48	0.53% 0		
CLINTON SAVINGS BANK	1	\$225,880.80	0.06% 0	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58% 0		
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35% 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05% 0		
COLUMBIA EQUITIES LTD	2	\$386,180.76	0.11% 0	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06% 0 5	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12% 0	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$248,227.56	0.07% 0	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$273,882.98	0.08% 0	\$0.00	NA 0 \$0.00

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COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,206,725.88	0.34%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$592,592.24	0.17%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	9	\$2,082,901.40	0.59%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	4	\$941,003.19	0.27%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	-			_	\$0.00	
EVERTRUST BANK	1	\$167,105.05	0.05%		_			\$0.00	
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	0	\$0.00	NA	0	\$0.00	

FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	0 \$0.00) NA	0	\$0.00	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	0 \$0.00) NA	0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST COUNTY BANK	2	\$526,157.53	0.15%	0 \$0.00) NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	7	\$1,603,523.54	0.46%	0 \$0.00) NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$523,544.51	0.15%	0 \$0.00) NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$259,709.52	0.07%	0 \$0.00) NA	0	\$0.00	
FIRST HAWAIIAN BANK	24	\$5,992,572.20	1.71%	0 \$0.00) NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,004,820.36	0.29%	0 \$0.00) NA	0	\$0.00	
FIRST INTERSTATE BANK	10	\$2,160,832.54	0.62%	0 \$0.00) NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,210,109.07	0.63%	0 \$0.00) NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$359,405.03	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$166,371.30	0.05%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,429,833.07	0.41%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$287,211.24	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	2	\$375,794.83	0.11%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	6	\$1,344,813.64	0.38%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$3,543,955.87	1.01%	0 \$0.00) NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$268,146.57	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST PENN BANK	1	\$265,310.24	0.08%	0 \$0.00) NA	0	\$0.00	
FIRST PLACE BANK	20	\$4,247,681.90	1.21%	0 \$0.00) NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$576,894.60	0.16%	0 \$0.00) NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,517.74	0.1%	0 \$0.00) NA	0	\$0.00	
FIRST TECHNOLOGY	3	\$707,775.44	0.2%	0 \$0.00) NA	0	\$0.00	

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CREDIT UNION				
FIRST UNITED BANK	2	\$469,428.50		NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$285,889.52	0.08% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	96	\$20,818,762.36		NA 0 \$0.00
FULTON BANK	4	\$870,389.56	0.25% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$481,631.40	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$189,685.81	0.05% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	4	\$797,214.84	0.23% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$174,916.87	0.05% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	3	\$674,065.06	0.19% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$183,859.18	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,446,896.08	0.41% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	23	\$4,697,275.09	1.34% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	9	\$2,346,711.92	0.67% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$363,478.38	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$255,462.34	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	3	\$539,930.29	0.15% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$629,276.69	0.18% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	3	\$602,592.38	0.17% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$469,618.06	0.13% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38% 0 \$0.00	NA 0 \$0.00

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HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13% 0 \$0.00	NA 0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05% 0 \$0.00	NA 0 \$0.00	
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07% 0 \$0.00	NA 0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$422,390.27	0.12% 0 \$0.00	NA 0 \$0.00	
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89% 0 \$0.00	NA 0 \$0.00	
JEFFERSON MORTGAGE SERVICES INC	4	\$863,345.16	0.25% 0 \$0.00	NA 0 \$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06% 0 \$0.00	NA 0 \$0.00	
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13% 0 \$0.00	NA 0 \$0.00	
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23% 0 \$0.00	NA 0 \$0.00	
LA GRANGE STATE BANK	2	\$381,925.50	0.11% 0 \$0.00	NA 0 \$0.00	
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06% 0 \$0.00	NA 0 \$0.00	
LAKE MORTGAGE COMPANY INC	1	\$205,457.65	0.06% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	3	\$615,546.46	0.18% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	4	\$1,172,198.61	0.33% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC	11	\$2,734,086.23	0.78% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	6	\$1,118,132.40	0.32% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	3	\$646,870.88	0.18% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE		ф221 7.17 (7.	0.060 000	NA 0 \$0.00	
BANK	1	\$221,747.67	0.06% 0 \$0.00	NA 0 \$0.00	L
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY BANK LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK Z KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION 3 LEADER BANK, N.A 4 LEADER MORTGAGE COMPANY INC LIBERTY BANK 6 LIBERTY BANK 6 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK 3 MAIN STREET FINANCIAL 1	BM SOUTHEAST	IBM SOUTHEAST	IBM SOUTHEAST

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MARQUETTE BANK	1	\$221,248.63	0.06% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE	2	¢411 465 Q4	0.120/ 0.00 00	NA 0 \$0.00	
COMPANY INC	2	\$411,465.94	0.12% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE	1	\$234,628.28	0.07% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	1	\$234,028.28	0.07% 0 \$0.00	NA 0 50.00	
MERCANTILE NATIONAL	2	\$479,643.12	0.14% 0 \$0.00	NA 0 \$0.00	
BANK OF INDIANA	2	\$479,043.12	0.14% 0 \$0.00	NA 0 50.00	
MERCHANTS BANK,	12	\$2,367,004.94	0.67% 0 \$0.00	NA 0 \$0.00	
NATIONAL ASSOCIATION	12	\$2,307,004.94	0.07 // 0 \$0.00	1VA 0 \$0.00	
MERIWEST MORTGAGE	5	\$1,122,770.62	0.32% 0 \$0.00	NA 0 \$0.00	
CORPORATION	3	\$1,122,770.02	0.32 /6 0 \$0.00	1VA 0 \$0.00	
MERRILL MERCHANTS	2	\$405,593.04	0.12% 0 \$0.00	NA 0 \$0.00	
BANK	2	Ψ+05,575.0+	0.12 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
MERRIMACK VALLEY	6	\$1,197,315.85	0.34% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	U	φ1,177,515.05	0.34 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	
MIAMI COUNTY NATIONAL	1	\$187,692.29	0.05% 0 \$0.00	NA 0 \$0.00	
BANK		Ψ107,072.27	0.03 /6 0 \$0.00	11/10 φ0.00	
MID AMERICA FEDERAL	18	\$4,181,167.69	1.19% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	10	ψ1,101,107.07	1.17 / σ σ φσ.σσ	11/10 φ0.00	
MID-ATLANTIC FEDERAL	5	\$1,147,173.60	0.33% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
MID-STATE BANK	4	\$1,032,427.00	0.29% 0 \$0.00	NA 0 \$0.00	
MIDWEST BANK OF	1	\$273,145.13	0.08% 0 \$0.00	NA 0 \$0.00	
FREEPORT		Ψ213,143.13	0.00 % 0 \$0.00	11/10 φ0.00	
MIDWEST COMMUNITY	1	\$171,122.22	0.05% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ1/1,122.22			
MILFORD BANK, THE	3	\$605,908.62	0.17% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL	1	\$278,580.83	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ270,300.03	0.00 /6 0 \$0.00	11/10 φ0.00	
MITCHELL MORTGAGE	7	\$1,386,047.74	0.39% 0 \$0.00	NA 0 \$0.00	
COMPANY L.L.C					
MONSON SAVINGS BANK	1	\$181,281.36	0.05% 0 \$0.00	NA 0 \$0.00	
MORRIS FEDERAL SAVINGS	1	\$186,552.95	0.05% 0 \$0.00	NA 0 \$0.00	
AND LOAN ASSOCIATION		Ψ100,332.73			
MORTGAGE AMERICA, INC	6	\$1,005,832.77	0.29% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AND EQUITY					
FUNDING CORPORATION	2	\$384,518.64	0.11% 0 \$0.00	NA 0 \$0.00	
DBA MEFC					
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06% 0 \$0.00	NA 0 \$0.00	
MOUNTAIN STATES	1	\$195,040.49	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTERS INC	1	\$195,040.49	0.00% 0 \$0.00	NA 0 50.00	
MT. MCKINLEY MUTUAL	1	\$201,312.86	0.06% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	φ201,312.60	0.00%00\$0.00	11/2 0 20.00	
NATIONAL CITY	11	\$2,379,683.77	0.68% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	11	φ4,319,003.11	0.06 % 0 \$0.00	11/1/0 \$0.00	
NATIONWIDE ADVANTAGE	8	\$1,703,370.01	0.49% 0 \$0.00	NA 0 \$0.00	

DEDICATED CHANNEL				
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	3	\$802,781.80	0.23% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	3	\$741,413.11	0.21% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	5	\$1,033,362.90	0.29% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$277,675.77	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$455,668.35	0.13% 0 \$0.00	NA 0 \$0.00

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PFF BANK AND TRUST	2	\$409,553.31	0.12%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$469,416.13	0.13%	0 \$0.00	NA 0 \$0.00
RBMG INC	1	\$204,327.00	0.06%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15%	0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$193,987.08	0.06%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$164,792.15	0.05%	0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63%	0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27%	0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43%	0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	2	\$392,786.62	0.11%	0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$157,067.05	0.04%	0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16%	_	
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48%		1 11 1
	3	\$691,227.68	0.2%	0 \$0.00	
	-	-	-		

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	T. JAMES MORTGAGE CORPORATION								
	T. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	\$0.00	NA	0	\$0.00	
	TANDARD BANK AND RUST COMPANY	2	\$398,962.06	0.11%	\$0.00	NA	0	\$0.00	
	TANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	0 \$0.00	NA	0	\$0.00	
	TANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	0 \$0.00	NA	0	\$0.00	
S	STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81%	0 \$0.00	NA	0	\$0.00	
S	STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	0 \$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	0 \$0.00	NA	0	\$0.00	
	TATE BANK OF SOUTHERN JTAH	1	\$170,770.81	0.05%	0 \$0.00	NA	0	\$0.00	
	TATE BANK OF THE LAKES	4	\$837,060.39	0.24%	\$0.00	NA	0	\$0.00	
	TATE EMPLOYEES CREDIT JNION	3	\$581,530.81	0.17%	\$0.00	NA	0	\$0.00	
S	STERLING SAVINGS BANK	1	\$192,073.73	0.05%	0 \$0.00	NA	0	\$0.00	
	TILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	\$0.00	NA	0	\$0.00	
S	TRATA BANK	1	\$132,801.31	0.04%	0 \$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	0.00	NA	0	\$0.00	
	SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	\$0.00	NA	0	\$0.00	
S	SUNTRUST MORTGAGE INC	2	\$508,162.84	0.14%	0 \$0.00	NA	0	\$0.00	
	WAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	\$0.00	NA	0	\$0.00	
П	TELCOM CREDIT UNION	1	\$182,578.54	0.05%	0 \$0.00	NA	0	\$0.00	
Ţ	TEXAS BANK	1	\$196,586.01	0.06%	0 \$0.00	NA	0	\$0.00	
N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT JNION	1	\$182,334.23	0.05%	\$0.00	NA	0	\$0.00	
	THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	0.00	NA	0	\$0.00	
Т	THE HARVARD STATE BANK	1	\$166,041.94	0.05%	0 \$0.00	NA	0	\$0.00	
—	THE HONOR STATE BANK	1	\$281,719.40	0.08%	0.00	NA	0	\$0.00	
	THE HUNTINGTON JATIONAL BANK	4	\$1,055,144.33	0.3%	0 \$0.00	NA	0	\$0.00	

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THE PARK BANK	1	\$200,244.57	0.06% 0 \$0.00	NA 0 \$0.00	
THE PEOPLES CREDIT	1	\$225,047.58	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	1	\$223,047.36		NA 0 50.00	
THE SUTTON STATE BANK	1	\$200,848.79	0.06% 0 \$0.00	NA 0 \$0.00	
TIB-THE INDEPENDENT	1	\$197,212.79	0.06% 0 \$0.00	NA 0 \$0.00	
BANKERSBANK	1				
TIERONE BANK	3	\$557,235.00	0.16% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$254,031.48	0.07% 0 \$0.00	NA 0 \$0.00	
SERVICES					_
TOYOTA FEDERAL CREDIT	1	\$289,629.23	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	1	¢100.240.62	0.05% 0.00.00	NIA 0 00 00	_
TRAVIS CREDIT UNION	1	\$189,248.63	0.05% 0 \$0.00	NA 0 \$0.00	
U OF C FEDERAL CREDIT	1	\$208,711.61	0.06% 0 \$0.00	NA 0 \$0.00	
UNION	2	¢270.662.00	0.11% 0 \$0.00	NIA 0 00 00	_
U. S. MORTGAGE CORP	2	\$379,663.00	0.11% 0 \$0.00	NA 0 \$0.00	_
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24% 0 \$0.00	NA 0 \$0.00	
UNION BANK	4	\$1,116,527.72	0.32% 0 \$0.00	NA 0 \$0.00	_
UNION CENTER NATIONAL					
BANK	1	\$195,248.15	0.06% 0 \$0.00	NA 0 \$0.00	
UNIONBANK	2	\$482,903.35	0.14% 0 \$0.00	NA 0 \$0.00	_
UNITED COMMUNITY					_
BANK	1	\$213,913.56	0.06% 0 \$0.00	NA 0 \$0.00	
UNITED FINANCIAL	10	Φ2.0.C2.120.72	0.04% 0.00	N. A. O. &O. O.O.	
MORTGAGE CORP	13	\$2,962,129.73	0.84% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE	6	¢1 102 660 46	0.34% 0 \$0.00	NIA (0.50, 00)	
COMPANY	6	\$1,183,668.46	0.34% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY & STATE	7	\$1,751,433.03	0.5% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	,	φ1,731,433.03	0.5 % 0 \$0.00	ΝΑ Ο ΦΟ.ΟΟ	
UNIVERSITY FEDERAL	1	\$165,069.47	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ105,005.17	0.02 /6 0 00.00	1110 00.00	_
UNIZAN BANK, NATIONAL	1	\$205,675.47	0.06% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		·			
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	3	\$542,414.36	0.15% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE	1	\$182,147.69	0.05% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	_				_
VIRTUALBANK	7	\$1,524,098.76	0.43% 0 \$0.00	NA 0 \$0.00	
VYSTAR CREDIT UNION	1	\$251,210.87	0.07% 0 \$0.00	NA 0 \$0.00	
WARREN FEDERAL CREDIT	1	\$211,759.19	0.06% 0 \$0.00	NA 0 \$0.00	
UNION		, ,		- 	
WASHINGTON CAPITAL	1	\$207,444.72	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE GROUP		,			
WASHINGTONS CREDIT	1	\$212,003.69	0.06% 0 \$0.00	NA 0 \$0.00	
LINICAL			1 1	1 1	
UNION	1	\$222,938.38	0.06% 0 \$0.00	NA 0 \$0.00	_

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	WASHTENAW MORTGAGE COMPANY						
	WAUKESHA STATE BANK	3	\$673,891.30	0.19% 0 \$0.00	NA (\$0.00	
	WAYNE BANK	1	\$211,955.81	0.06% 0 \$0.00	NA (\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05% 0 \$0.00	NA (\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$170,541.11	0.05% 0 \$0.00	NA (\$0.00	
	WESCOM CREDIT UNION	5	\$1,070,033.20	0.3% 0 \$0.00	NA (\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07% 0 \$0.00		\$0.00	
	WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05% 0 \$0.00	NA (\$0.00	
	WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0 \$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65% 0 \$0.00	NA (\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$159,990.85	0.05% 0 \$0.00	NA (\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0 \$0.00	NA	\$0.00	
	Unavailable	227	\$48,757,895.58	10.55% 0 \$0.00		\$0.00	
Total		1,660	\$362,588,837.00	100% 0 \$0.00	(\$0.00	
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$266,064.46	0.24% 0 \$0.00	NA (\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	2	\$645,330.52	0.58% 0 \$0.00	NA	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25% 0 \$0.00	NA (\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22% 0 \$0.00	NA (\$0.00	
	AMEGY MORTGAGE	2	\$515,978.12	0.46% 0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34% 0 \$0.00	NA (\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17% 0 \$0.00		\$0.00	
	ANCHORBANK FSB	5	\$1,222,411.14	1.1% 0 \$0.00	NA (\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24% 0 \$0.00	NA (\$0.00	_

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ASSOCIATED MORTGAGE INC	8	\$2,051,975.95	1.84% 0 \$0.00	NA 0 \$0	0.00
BANCORPSOUTH BANK	18	\$4,491,958.87	4.04% 0 \$0.00	NA 0 \$0	0.00
BANK MUTUAL	3	\$573,777.01	0.52% 0 \$0.00	NA 0 \$0	0.00
BANK OF HAWAII	10	\$2,781,646.17	2.5% 0 \$0.00	NA 0 \$0	0.00
BANK OF THE CASCADES	6	\$1,153,450.65	1.04% 0 \$0.00	NA 0 \$0	00.0
BANK-FUND STAFF	1	\$228 252 02	0.3% 0.50 00	NA 0 \$0	, 00
FEDERAL CREDIT UNION	1	\$336,333.93		NA U \$0	7.00
BAXTER CREDIT UNION	1	\$312,105.29			
BAY GULF CREDIT UNION	1	\$233,124.82			
	3	\$704,368.25	0.63% 0 \$0.00	NA 0 \$0	0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26% 0 \$0.00	NA 0 \$0	0.00
BLOOMFIELD STATE BANK	1	\$310,173.73	0.28% 0 \$0.00	NA 0 \$0	00.0
BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51% 0 \$0.00	NA 0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	1	\$188,233.96	0.17% 0 \$0.00	NA 0 \$0	0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5% 0 \$0.00	NA 0 \$0	0.00
CAPITAL CENTER, L.L.C	1	\$212,995.66	0.19% 0 \$0.00	NA 0 \$0	00.0
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3% 0 \$0.00	NA 0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32% 0 \$0.00	NA 0 \$0	0.00
CHARTER BANK	1	\$178,439.81	0.16% 0 \$0.00	NA 0 \$0	00.0
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2% 0 \$0.00	NA 0 \$0	0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69% 0 \$0.00	NA 0 \$0	0.00
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47% 0 \$0.00	NA 0 \$0	0.00
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16% 0 \$0.00	NA 0 \$0	0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2% 0 \$0.00	NA 0 \$0	0.00
CITY STATE BANK	1	\$168,469.34	0.15% 0 \$0.00	NA 0 \$0	00.0
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16% 0 \$0.00	NA 0 \$0	00.0
COMMERCIAL STATE BANK	1	\$331,647.25	0.3% 0 \$0.00	NA 0 \$0	00.0
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,073,762.75	0.96% 0 \$0.00	NA 0 \$0	00.0
CDOWN DANK ECD	7	\$1.694.209.02	1 51% 0 \$0 00	NA 0 \$0	00
CROWN DANK 13D	/	\$1,064,296.92	1.51 /0 0 φ0.00	11110 φ0	
	INC BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHELY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC	INC BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARDINAL COMMUNITY CREDIT UNION CENTRAL MORTGAGE COMPANY CHARTER BANK CHELSEA GROTON SAVINGS BANK CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY STATE BANK COLUMBIA CREDIT UNION COMMERCIAL STATE BANK CREDIT UNION COMMERCIAL STATE BANK COMMUNITY SECURITY BANK CREDIT UNION MORTGAGE SERVICES, INC	INC	INC BANCORPSOUTH BANK 18	INC

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EAST WEST BANK	4	\$1,011,728.64	0.91% (\$0.00	NA 0 \$0.00
EASTERN BANK	1	\$292,472.19	0.26% (
EXTRACO MORTGAGE	1	\$229,030.51	0.21% (+	
FIFTH THIRD - DEDICATED	1				
CHANNEL	1	\$181,213.90	0.16%	750.00	NA 0 \$0.00
FIRST CITIZENS BANK &	3	\$653,188.42	0.59% (00 02	NA 0 \$0.00
TRUST COMPANY OF SC	3	Ψ033,100.42			
FIRST FINANCIAL BANK	2	\$425,565.77	0.38% (†
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47% (\$0.00	NA 0 \$0.00
FIRST HORIZON HOME	2	\$533,474.96	0.48%	\$0.00	NA 0 \$0.00
LOAN CORPORATION					
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44% (\$0.00	NA 0 \$0.00
FIRST MORTGAGE	2	\$441,118.33	0.4%	\$0.00	NA 0 \$0.00
COMPANY, L.L.C		. ,		<u> </u>	
FIRST NATIONAL BANK	1	\$187,983.82	0.17% (\$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK OF					
DEERWOOD	1	\$338,565.59	0.3%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
HUDSON	1	\$292,326.97	0.26%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF					
OMAHA	2	\$396,087.50	0.36%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$4,203,458.66	3.78% (\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	4	¢010.650.27	0.020/	φο οο	NIA 0 00 00
CREDIT UNION	4	\$919,650.37	0.83%)\$0.00	NA 0 \$0.00
FLAGSTAR					
BANK-DEDICATED	2	\$433,180.65	0.39%	\$0.00	NA 0 \$0.00
CHANNEL	_				
FREMONT BANK	8	\$2,070,560.75	1.86%	1	
GATEWAY BANK, F.S.B	2	\$389,924.65	0.35%		
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	1	\$205,352.37	0.18% (\$0.00	NA 0 \$0.00
COMPANY INC		. ,			
GUILD MORTGAGE	3	\$516,451.50	0.46%	\$0.00	NA 0 \$0.00
COMPANY HARBOR FEDERAL					
SAVINGS BANK	1	\$172,093.39	0.15%	\$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC	1	\$323,795.22	0.29% (00.02	NA 0 \$0.00
HEARTLAND CREDIT	1	Ψ323,173.22			
UNION	1	\$182,042.07	0.16%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS					
BANK	1	\$178,885.29	0.16%) \$0.00	NA 0 \$0.00
HOME FINANCING CENTER	4	φο <i>ς</i> ο 177 οο	0.040	00000	NIA 0 00 00
INC	I	\$263,177.80	0.24%	J\$U.UU	NA 0 \$0.00
IBM SOUTHEAST					
EMPLOYEES FEDERAL	3	\$588,576.99	0.53%	\$0.00	NA 0 \$0.00
CREDIT UNION					

ILLINOIS NATIONAL BANK 1 \$187,204.38 0.17% 0 \$0.00 NA 0 \$0.00 RWIN UNION BANK AND TRUST COMPANY 3 \$645,621.95 0.58% 0 \$0.00 NA 0 \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 RO \$0.00 R									
TRUST COMPANY 3 \$645,621.95 0.58% 0 \$0.00 NA 0 \$0.00 SERVICES INC 1 \$149,110.34 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA	0	\$0.00	
SERVICES INC		3	\$645,621.95	0.58% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$149,110.34	0.13% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION 2 \$455,975.07 0.41% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 6 \$1,634,477.02 1.47% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 9 \$1,972,897.81 1.77% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 5 \$1,216,727.35 1.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$1,216,727.35 1.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$1,216,727.35 1.09% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 6 \$1,6412.85 0.16% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$170,125.60 0.15% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$170,125.60 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 2 \$403,610.19 0.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS NETOWRK USA, INC 3 \$271,057.25 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY 7 \$1,575,469.62 1.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS 1 \$186,065.37 0.17% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 2 \$533,119.88 0.48% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$5557,443.77 0.55% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAG		4	\$889,976.83	0.8% 0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA	0	\$0.00	
BANK	LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA	0	\$0.00	
COMPANY INC 9 \$1,972,897.81 1.77% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$1,216,727.35 1.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$2,288,185.51 2.06% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 1 \$176,412.85 0.16% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$170,125.60 0.15% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$170,125.60 0.15% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 1 \$195,763.67 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE LENDERS 2 \$403,610.19 0.36% 0 \$0.00 NA 0 \$0.00 MORTGAGE MARKETS, LLC 1 \$271,057.25 0.24% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY 7 \$1,575,469.62 1.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$186,065.37 0.17% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.00 NAO \$0.00 NAO \$0.00 NAO \$0.00 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$533,018.28 0.48% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		6	\$1,634,477.02	1.47% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION S 1,216,727.35 1.09% 0180.00 NA 080.00		9	\$1,972,897.81	1.77% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 9 \$2,288,185.51 2.06% 0 \$0.00 NA 0 \$0.0	1	5	\$1,216,727.35	1.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		9	\$2,288,185.51	2.06% 0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL 1 \$195,763.67 0.18% 0 \$0.00 NA 0 \$0.0 MORTGAGE LENDERS 2 \$403,610.19 0.36% 0 \$0.00 NA 0 \$0.0 MORTGAGE LENDERS 2 \$403,610.19 0.36% 0 \$0.00 NA 0 \$0.0 MORTGAGE MARKETS, LLC 1 \$271,057.25 0.24% 0 \$0.00 NA 0 \$0.0 NATIONAL CITY 7 \$1,575,469.62 1.42% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 NAUY FEDERAL CREDIT 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.0 NEW HORIZONS 1 \$186,065.37 0.17% 0 \$0.00 NA 0 \$0.0 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.0 NEW TOWN SAVINGS BANK 2 \$533,119.88 0.48% 0 \$0.00 NA 0 \$0.0 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL 5 \$1,061,431.35 0.95% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 2 \$553,4018.28 0.48% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$176,412.85	0.16% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE LENDERS NETOWRK USA, INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA	0	\$0.00	
NETOWRK USA, INC		1	\$195,763.67	0.18% 0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY 7 \$1,575,469.62 1.42% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY -		2	\$403,610.19	0.36% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 7 \$1,575,469.62 1.42% 0.80.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$195,469.27 0.18% 0.80.00 NA 0 \$0.0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 4 \$831,555.44 0.75% 0.80.00 NA 0 \$0.0 DEDICATED CHANNEL 2 \$492,878.85 0.44% 0.80.00 NA 0 \$0.0 NEW HORIZONS COMMUNITY CREDIT 1 \$186,065.37 0.17% 0.80.00 NA 0 \$0.0 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0.80.00 NA 0 \$0.0 NEW TOWN SAVINGS BANK 2 \$533,119.88 0.48% 0.80.00 NA 0 \$0.0 NORTH SHORE BANK 1 \$244,704.41 0.22% 0.80.00 NA 0 \$0.0 NORTHWEST FEDERAL 5 \$1,061,431.35 0.95% 0.90.00 NA 0 \$0.0 OCEANFIRST BANK 2 \$534,018.28 0.48% 0.90.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0.90 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$553,743.27 0.5% 0.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0.90 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY 1 \$195,469.27 0.18% 0 \$0.00 NA 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.0 DEDICATED CHANNEL 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.0 NEW HORIZONS COMMUNITY CREDIT 1 \$186,065.37 0.17% 0 \$0.00 NA 0 \$0.0 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.0 NEW TOWN SAVINGS BANK 2 \$533,119.88 0.48% 0 \$0.00 NA 0 \$0.0 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 5 \$1,061,431.35 0.95% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		7	\$1,575,469.62	1.42% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY - 4 \$831,555.44 0.75% 0 \$0.00 NA 0 \$0.00 DEDICATED CHANNEL 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.00 NAVY FEDERAL CREDIT 2 \$492,878.85 0.44% 0 \$0.00 NA 0 \$0.00 NEW HORIZONS COMMUNITY CREDIT 1 \$186,065.37 0.17% 0 \$0.00 NA 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.00 NEWTOWN SAVINGS BANK 2 \$533,119.88 0.48% 0 \$0.00 NA 0 \$0.00 NORTH SHORE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.00 NORTHWEST FEDERAL 5 \$1,061,431.35 0.95% 0 \$0.00 NA 0 \$0.00 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.00 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		1	\$195,469.27	0.18% 0	\$0.00	NA	0	\$0.00	
UNION NEW HORIZONS COMMUNITY CREDIT UNION NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS 1 \$264,939.48 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	MORTGAGE COMPANY -	4	\$831,555.44	0.75% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION 1		2	\$492,878.85	0.44% 0	\$0.00	NA	0	\$0.00	
BANK NEWTOWN SAVINGS BANK State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the sta	COMMUNITY CREDIT	1	\$186,065.37	0.17% 0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK 1 \$244,704.41 0.22% 0 \$0.00 NA 0 \$0.0 NORTHWEST FEDERAL CREDIT UNION 5 \$1,061,431.35 0.95% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0		1	\$264,939.48	0.24% 0	\$0.00	NA	0	\$0.00	
CO-OPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION OCEANFIRST BANK OLD SECOND MORTGAGE 1 \$244,704.41 0.22% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00	NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 5 \$1,061,431.35 0.95% 0 \$0.00 NA 0 \$0.0 OCEANFIRST BANK 2 \$534,018.28 0.48% 0 \$0.00 NA 0 \$0.0 OLD SECOND MORTGAGE 2 \$552,743.27 0.5% 0 \$0.00 NA 0 \$0.0	· ·	1	\$244,704.41	0.22% 0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE 2 \$552,743,27 0,5% 0,80,00 NA 0,80,0		5	\$1,061,431.35	0.95% 0	\$0.00	NA	0	\$0.00	
1 71 \$557.743.771 0.5%10180.001 NA10180.0	OCEANFIRST BANK	2	\$534,018.28	0.48% 0	\$0.00	NA	0	\$0.00	
COMPANY	OLD SECOND MORTGAGE COMPANY	2	\$552,743.27	0.5% 0	\$0.00		Ш		
OPTEUM GROUP 1 \$206,320.07 0.19% 0 \$0.00 NA 0 \$0.0	OPTEUM GROUP	1	\$206,320.07	0.19% 0	\$0.00	NA	0	\$0.00	

PARTNERS FEDERAL CREDIT UNION	2	\$365,874.82	0.33%	0 \$0.00	NA	0 \$0.00	О
PAVILION MORTGAG COMPANY	E 1	\$247,443.69	0.22%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK	3	\$785,470.78	0.71%	0.80.00	NA	0 \$0.00)
PHH MORTGAGE		·					
CORPORATION	2	\$451,905.63	0.41%	0 \$0.00	NA	0 \$0.00	\mathcal{O}
PINNACLE FINANCIA	L	φ255 720 20	0.220	0 00 00	D.T.A.	0,00,00	
CORPORATION	2	\$355,720.39	0.32%	0 \$0.00	NA	0 \$0.00)
POLICE AND FIRE FE	DERAL 2	\$391,127.42	0.35%	00.02	NΔ	0 \$0.00	1
CREDIT UNION		Ψ371,127.42	0.33 70	υ ψυ.υυ	11/1	υ ψυ.υι	_
PRIMEWEST MORTGA	AGE 1	\$152,115.86	0.14%	0 \$0.00	NA	0 \$0.00)
CORPORATION	7	, - ,				1	-
PROVIDENT SAVINGS	5 1	\$174,087.60	0.16%	0 \$0.00	NA	0 \$0.00	0
BANK REDWOOD CREDIT U	NION 1	\$272,368.85	0.24%	0 00 00	NT A	0 \$0.00	1
REPUBLIC BANK	NION I	\$204,500.65	0.24%	_		0 \$0.00	_
RIVERMARK COMMU	INITY	\$204,300.03	0.16%	0 30.00	NA	0 30.00)
CREDIT UNION	1	\$176,204.85	0.16%	0 \$0.00	NA	0 \$0.00	0
ROCKLAND FEDERAL	ſ.					+	
CREDIT UNION		\$224,321.32	0.2%	0 \$0.00	NA	0 \$0.00	\mathcal{O}
ROXBORO SAVINGS	BANK 1	ф1 7 0 00 0 56	0.166	0 00 00	NT A	0,00,00	
SSB	1	\$178,802.56	0.16%	0 \$0.00	NA	0 \$0.00)
SAFE CREDIT UNION	3	\$735,654.04	0.66%	0 \$0.00	NA	0 \$0.00)
SALEM FIVE MORTGA	AGE 1	\$298,994.63	0.27%	00.02	NΔ	0 \$0.00	
COMPANY, LLC	1						
SAXON MORTGAGE I	1 1	\$384,690.66	0.35%	0 \$0.00	NA	0 \$0.00)
SILVER STATE SCHOOL	OLS 2	\$459,676.86	0.41%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION	TID 1	·					_
SKY FINANCIAL GRO	<u> </u>	\$200,450.21	0.18%	0 \$0.00	NA	0 \$0.00)
SPACE COAST CREDI UNION	1	\$194,152.47	0.17%	0 \$0.00	NA	0 \$0.00)
ST. MARYS BANK	2	\$452,074.67	0.41%	0 \$0 00	NΔ	0 \$0.00	1
STANDARD MORTGA		,					
CORPORATION		\$180,484.10	0.16%	0 \$0.00	NA	0 \$0.00	O
STANFORD FEDERAL	,	D C 1 2 0 1 7 0 0	0.7.7.~	0 40 00	27.1	0 40 04	
CREDIT UNION	2	\$613,045.00	0.55%	0 \$0.00	NA	0 \$0.00)
STAR FINANCIAL GR	OUP, 1	\$175,307.90	0.16%	00.02	NI A	0 \$0.00	1
INC	1	\$173,307.90	0.10%	0 30.00	NA	0 30.00	,
STATE BANK OF THE	1	\$166,481.30	0.15%	00.08	NA	0 \$0.00)
LAKES	1	·					
SUTTON STATE BANI	+	\$203,561.25	0.18%	0 \$0.00	NA	0 \$0.00)
THE COMMUNITY BA	NK, A	\$210.000.20	0.100	0 00 00	3.7.4	0 00 01	
MASSACHUSETTS CO-OPERATIVE BANI		\$210,890.29	0.19%	U\$U.00	NA	0 \$0.00	ال
THE FIRST, N.A	1	\$328,805.84	0 30%	0 \$0.00	NI A	0 \$0.00	1
THE HUNTINGTON	2	\$560,696.65		0 \$0.00		0 \$0.00	_
THE HONTHNOTON		ψυου,υνου.υυ	0.570	υψυ.υυ	INA	J.00.00	
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	NATIONAL BANK			11 1			
	THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38% 0 \$0.00	NA	0 \$	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15% 0 \$0.00	NA	0\$	\$0.00
	TRAVIS CREDIT UNION	3	\$840,639.47	0.76% 0 \$0.00	NA	0 \$	80.00
	U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09% 0 \$0.00	NA	0\$	\$0.00
	UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23% 0 \$0.00	NA	0\$	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9% 0 \$0.00	NA	0\$	80.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18% 0 \$0.00	NA	0\$	\$0.00
	WESCOM CREDIT UNION	16	\$3,829,534.49	3.44% 0 \$0.00	NA	0 \$	80.00
	WORLD SAVINGS BANK	2	\$488,895.04	0.44% 0 \$0.00	NA	0\$	80.00
	Unavailable	88	\$20,426,336.65	16.46% 0 \$0.00		_	00.00
Total		481	\$113,394,607.00	100% 0 \$0.00		0 \$	80.00
							ightharpoonup
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,046,893.77	0.44% 0 \$0.00	NA	0 \$	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08% 0 \$0.00	NA	0\$	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$168,202.27	0.07% 0 \$0.00	NA	0\$	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11% 0 \$0.00	NA	0\$	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07% 0 \$0.00	NA	0\$	80.00
	ADVANTAGE BANK	1	\$162,020.07	0.07% 0 \$0.00	NA	0\$	00.00
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08% 0 \$0.00	NA	0\$	\$0.00
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65% 0 \$0.00	NA	0\$	\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLIED HOME MORTGAGE CORPORATION		5	\$1,190,083.11	0.5% 0 \$0.00	NA	0\$	\$0.00
		1	\$181,937.90	0.08% 0 \$0.00	NA	0 \$	\$0.00
		1	\$170,091.34	0.07% 0 \$0.00	NA	0 \$	\$0.00
	1	\$179,829.40	0.07% 0 \$0.00	NA	0\$	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07% 0 \$0.00	NA	0\$	00.00
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07% 0 \$0.00		4	\$0.00
	AMERICA FIRST CREDIT	1	\$180,324.55	0.08% 0 \$0.00	NA	0 \$	00.00

UNION						
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54% 0 \$0.00	NA	\$0.00)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08% 0 \$0.00	NA	\$0.00)
AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13% 0 \$0.00	NA	\$0.00)
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08% 0 \$0.00	NA (\$0.00	
AMERICAN HOME FUNDING INC	2	\$341,560.11	0.14% 0 \$0.00	NA	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18% 0 \$0.00	NA	\$0.00	,
AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08% 0 \$0.00	NA	\$0.00)
AMERICAN SAVINGS BANK, F.S.B	1	\$254,703.90	0.11% 0 \$0.00	NA	\$0.00	
ANCHORBANK FSB	3	\$545,219.08	0.23% 0 \$0.00	NA (\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07% 0 \$0.00		\$0.00	
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07% 0 \$0.00	NA	\$0.00	
ASSOCIATED MORTGAGE INC	4	\$862,430.75	0.36% 0 \$0.00	NA	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,392,812.61	0.58% 0 \$0.00	NA	\$0.00	
AURORA FINANCIAL GROUP INC	1	\$165,965.33	0.07% 0 \$0.00	NA	\$0.00	
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23% 0 \$0.00	NA (\$0.00	
BANK MUTUAL	5	\$1,041,418.78	0.43% 0 \$0.00	NA (\$0.00	
BANK OF AMERICA NA	4	\$718,247.25	0.3% 0 \$0.00	NA (\$0.00	
BANK OF HAWAII	3	\$499,034.93	0.21% 0 \$0.00		\$0.00	
BANK OF MISSISSIPPI	3	\$577,754.12	0.24% 0 \$0.00	NA (\$0.00	
BANK OF NEWPORT	1	\$207,544.49	0.09% 0 \$0.00	NA (\$0.00	
BANK OF THE CASCADES	4	\$762,532.18	0.32% 0 \$0.00	NA (\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11% 0 \$0.00	NA	\$0.00	
BANKERS FINANCIAL GROUP INC	2	\$424,938.96	0.18% 0 \$0.00	NA (\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07% 0 \$0.00	NA	\$0.00	
BAXTER CREDIT UNION	4	\$717,025.77	0.3% 0 \$0.00	NA (\$0.00	
BENCHMARK BANK	1	\$191,039.80	0.08% 0 \$0.00		\$0.00	+
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09% 0 \$0.00		\$0.00	
DITTINGS DITTIN	174	\$35,132,832.26	14.65% 0 \$0.00	NA (\$0.00	\top

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	PS GATE ENTIAL MORTGAGE							
BLUE : BANK	BALL NATIONAL	1	\$229,784.26	0.1%	\$0.00	NA	0	\$0.00
	G EMPLOYEES T UNION	31	\$6,436,559.71	2.68%	\$0.00	NA	0	\$0.00
	ON FEDERAL GS BANK	2	\$493,654.46	0.21%	\$0.00	NA	0	\$0.00
CENTE LLC	ENNIAL LENDING,	1	\$249,259.95	0.1%	\$0.00	NA	0	\$0.00
CENTE	RAL BANK OF PROVO	1	\$232,065.70	0.1%	\$0.00	NA	0	\$0.00
CENTF COMP.	RAL MORTGAGE ANY	4	\$854,698.32	0.36%	\$0.00	NA	0	\$0.00
	RAL ONE FEDERAL T UNION	1	\$166,599.57	0.07%	\$0.00	NA	0	\$0.00
CENTE	RAL PACIFIC BANK	1	\$351,862.80	0.15%	\$0.00	NA	0	\$0.00
CHAR	ΓER BANK	2	\$352,592.16	0.15%	\$0.00	NA	0	\$0.00
CHASE LLC	E HOME FINANCE,	1	\$170,727.12	0.07%	\$0.00	NA	0	\$0.00
	E MANHATTAN GAGE CORPORATION	29	\$5,353,334.16	2.23%	\$0.00	NA	0	\$0.00
CHEV	Y CHASE BANK FSB	11	\$2,325,893.94	0.97%	\$0.00	NA	0	\$0.00
CITYW	/IDE BANK	1	\$184,673.06	0.08%	\$0.00	NA	0	\$0.00
CITYW COMP.	/IDE MORTGAGE ANY	1	\$241,231.27	0.1%	\$0.00	NA	0	\$0.00
FEDER	TON COUNTY AAL SAVINGS AND ASSOCIATION	2	\$396,692.40	0.17%	\$0.00	NA	0	\$0.00
CLINT	ON NATIONAL BANK	1	\$172,731.71	0.07%	\$0.00	NA	0	\$0.00
CLINT	ON SAVINGS BANK	1	\$162,764.02	0.07%	\$0.00	NA	0	\$0.00
COAST UNION	TAL FEDERAL CREDIT	3	\$613,096.96	0.26%	\$0.00	NA	0	\$0.00
COLO	NIAL SAVINGS FA	1	\$156,801.69	0.07%	\$0.00	NA	0	\$0.00
COLUI	MBIA EQUITIES LTD	2	\$558,329.84	0.23%	\$0.00	NA	0	\$0.00
COMM TRUST	IUNITY BANK & CO	1	\$146,889.45	0.06%	\$0.00	NA	0	\$0.00
COMM UNION	IUNITY CREDIT I	2	\$366,871.01	0.15%	\$0.00	NA	0	\$0.00
	IUNITY CREDIT I OF FLORIDA	1	\$224,595.23	0.09%	\$0.00	NA	0	\$0.00
	IUNITY STATE BANK CK FALLS	1	\$149,430.08	0.06%	\$0.00	NA	0	\$0.00
CREDI CO	T UNION MORTGAGE	1	\$171,981.40	0.07%	\$0.00	NA	0	\$0.00
	T UNION MORTGAGE CES, INC	15	\$2,813,648.97	1.17%	\$0.00	NA	0	\$0.00

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CROWN BANK, N.A	1	\$248,155.12	0.1% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$424,007.17	0.18% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$543,568.05	0.23% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$351,724.76	0.15% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1% 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$574,014.49	0.24% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$269,882.82	0.11% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$165,432.44	0.07% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	2	\$366,609.75	0.15% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$262,564.33	0.11% 0 \$0.00	NA 0 \$0.00
FIMI, INC	1	\$197,738.34	0.08% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,559,300.68	1.07% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	2	\$393,068.94	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	5	\$997,203.79	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$173,283.62	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	37	\$7,007,530.47	2.92% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	5	\$998,636.82	0.42% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$206,805.37	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$263,452.98	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$254,239.10	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$171,071.78	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$164,076.44	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$699,051.12	0.29% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,937.43	0.12% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK IN CANNON FALLS	1	\$177,715.32	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$247,701.24	0.1%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HUDSON	2	\$329,950.47	0.14%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	0 \$0.00	NA	0 \$0.0	0
FIRST PLACE BANK	13	\$2,903,441.77	1.21%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,139,963.13	0.48%	0 \$0.00	NA	0 \$0.0	0
FIRST UNITED BANK	2	\$384,869.62	0.16%	0 \$0.00	NA	0 \$0.0	0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	0 \$0.00	NA	0 \$0.0	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$165,724.60	0.07%	0 \$0.00	NA	0 \$0.0	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$293,368.52	0.12%	0 \$0.00	NA	0 \$0.0	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	2	\$378,107.35	0.16%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%	0 \$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0 \$0.00	NA	0 \$0.0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0 \$0.00	NA	0 \$0.0	0
GRANITE BANK	3	\$538,103.22	0.22%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0 \$0.00	NA	0 \$0.0	0
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0 \$0.00	NA	0 \$0.0	0
GUARANTY BANK F.S.B	4	\$911,064.49	0.38%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC	7	\$1,247,935.63	0.52%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0 \$0.00	NA	0 \$0.0	0
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0 \$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	1	\$232,476.87		0 \$0.00		0 \$0.0	
HARRY MORTGAGE	3	\$561,702.75	0.23%	0 \$0.00	NA	0 \$0.0	0
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COMPANY						Ш		
HAWAII HOME LOANS, INC	3	\$715,908.30	0.3%	0.00\$	NA	0\$	0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	\$0.00	NA	0\$	\$0.00	
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	00.00	NA	0\$	00.00	
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	\$0.00	NA	0 \$	00.08	
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0.00	NA	0 \$	\$0.00	
HOME FINANCING CENTER INC	6	\$1,145,133.81	0.48%	\$0.00	NA	0 \$	00.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	\$0.00	NA	0 \$	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,051.01	0.11%	\$0.00	NA	0\$	\$0.00	
HOMESTREET BANK	3	\$604,937.43	0.25%	\$0.00	NA	0 \$	00.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27%	0 \$0.00	NA	0 \$	\$0.00	
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07%	0.00	NA	0 \$	80.00	
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08%	\$0.00	NA	0 \$	00.08	
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5%	\$0.00	NA	0 \$	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12%	\$0.00	NA	0\$	\$0.00	
IVANHOE FINANCIAL INC	2	\$363,364.44	0.15%	0.00	NA	0\$	80.00	
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09%	\$0.00	NA	0\$	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	\$0.00	NA	0\$	00.08	
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	\$0.00	NA	0 \$	\$0.00	
LA GRANGE STATE BANK	1	\$256,773.03	0.11%	0.00	NA	0 \$	0.00	
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09%	\$0.00	NA	0\$	\$0.00	
LANDMARK CREDIT UNION	5	\$883,562.31	0.37%	\$0.00	NA	0\$	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$235,191.96	0.1%	\$0.00	NA	0 \$	00.08	
LEGACY BANK	1	\$187,589.57	0.08%	00.00	NA	0 \$	80.00	
LIBERTY BANK	2	\$424,933.26	0.18%	00.00	NA	0 \$	0.00	
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36%				\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09%	\$0.00	NA	0 \$	60.00	
MARQUETTE BANK	1	\$194,284.48	0.08%	00.00	NA	0 \$	80.00	
	2	\$396,431.53	0.17%			-	80.00	

MASSACHUSETTS HOUSING FINANCE AGENCY						
MCCAUGHAN MORTGAGE COMPANY INC	1	\$154,279.54	0.06% 0 \$0.0	00 NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07% 0 \$0.0	00 NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0 \$0.0	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15% 0 \$0.0	NA	03	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07% 0 \$0.0	00 NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0 \$0.0	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01% 0 \$0.0	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19% 0 \$0.0	NA	03	\$0.00
MIDWEST LOAN SERVICES INC	1	\$214,941.96	0.09% 0 \$0.0	NA	03	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02% 0 \$0.0	00 NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$172,430.39	0.07% 0 \$0.0	00 NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% 0 \$0.0	00 NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$746,937.02	0.31% 0 \$0.0	00 NA	03	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08% 0 \$0.0		0	\$0.00
MORTGAGE SECURITY, INC	1	\$167,691.74	0.07% 0 \$0.0	00 NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61% 0 \$0.0	00 NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79% 0 \$0.0	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23% 0 \$0.0	NA	os	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09% 0 \$0.0	00 NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33% 0 \$0.0	00 NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08% 0 \$0.0	00 NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28% 0 \$0.0	00 NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27% 0 \$0.0	00 NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16% 0 \$0.0	00 NA	0	\$0.00
	2	\$391,307.62	0.16% 0 \$0.0	NA NA	0	\$0.00

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NWA FEDERAL CREDIT UNION							
OAK BANK	1	\$192,973.74	0.08%	0 \$0.00	NA (\$0.00	
OCEAN BANK	1	\$158,174.61	0.07%	0 \$0.00	NA (\$0.00)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	0 \$0.00	NA	\$0.00)
OCEANFIRST BANK	3	\$557,087.25	0.23%	0 \$0.00	NA (\$0.00)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	0 \$0.00	NA	\$0.00)
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	0 \$0.00	NA	\$0.00)
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	0 \$0.00	NA (\$0.00	
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%	0 \$0.00	NA (\$0.00)
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	0 \$0.00	NA (\$0.00)
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	0 \$0.00	NA	\$0.00)
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,747.45	0.08%	0 \$0.00	NA (\$0.00)
PENTAGON FEDERAL CREDIT UNION	1	\$313,980.57	0.13%	0 \$0.00	NA (\$0.00)
PHH MORTGAGE SERVICES CORPORATION	10	\$2,306,290.74	0.96%	0 \$0.00	NA (\$0.00)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$398,460.84		0 \$0.00		\$0.00)
PRIOR LAKE STATE BANK	1	\$183,587.06	0.08%	0 \$0.00	NA (\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,194.63		0 \$0.00		\$0.00	
REPUBLIC BANK	1	\$168,659.55	0.07%	0 \$0.00	NA (\$0.00	
ROCKLAND TRUST COMPANY	1	\$181,513.62	0.08%	0 \$0.00	NA (\$0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$675,817.31	0.28%	0 \$0.00	NA	\$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$262,932.06	0.11%	0 \$0.00	NA (\$0.00)
SAVINGS INSTITUTE	1	\$187,230.41	0.08%	0 \$0.00	NA (\$0.00)
SEATTLE SAVINGS BANK	17	\$3,644,752.12	1.52%	0 \$0.00	NA (\$0.00	
SECOND NATIONAL BANK OF WARREN	6	\$1,179,802.77	0.49%	0 \$0.00	NA	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$355,537.09	0.15%	0 \$0.00	NA	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	3	\$673,663.23	0.28%	0 \$0.00	NA	\$0.00	
SKY FINANCIAL GROUP	13	\$2,336,420.30	0.97%	0 \$0.00	NA (\$0.00)

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$166,695.62	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	2	\$331,703.04	0.14%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$729,932.68	0.3%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	9	\$1,803,151.40	0.75%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$164,826.59	0.07%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$153,392.45	0.06%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$611,511.34	0.25%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$479,106.32	0.2%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	5	\$929,026.15	0.39%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$212,388.52	0.09%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41%	0	\$0.00	NA	0	\$0.00	
STRATA BANK	1	\$160,755.00	0.07%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$162,382.94	0.07%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25%	0	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	2	\$462,207.09	0.19%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$262,193.27	0.11%	_	1		1	\$0.00	
UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16%	0	\$0.00	NA	0	\$0.00	

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	UNIONBANK	1	\$206,392.54	0.09% 0 \$0.00	NA 0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$494,219.46	0.21% 0 \$0.00	NA 0	\$0.00	
	UNITED COMMUNITY BANK	1	\$195,900.47	0.08% 0 \$0.00	NA 0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP	1	\$170,611.84	0.07% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12% 0 \$0.00	NA 0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07% 0 \$0.00	NA 0	\$0.00	
	USA MONEY CENTER INC	1	\$234,722.05	0.1% 0 \$0.00	NA 0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07% 0 \$0.00	NA 0	\$0.00	
	VYSTAR CREDIT UNION	1	\$231,323.34	0.1% 0 \$0.00	NA 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27% 0 \$0.00	NA 0	\$0.00	
	WEOKIE CREDIT UNION	2	\$373,661.74	0.16% 0 \$0.00	NA 0	\$0.00	
	WESCOM CREDIT UNION	1	\$271,029.30	0.11% 0 \$0.00	NA 0	\$0.00	
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07% 0 \$0.00	NA 0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09% 0 \$0.00	NA 0	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07% 0 \$0.00	NA 0	\$0.00	
	WORKERS CREDIT UNION	1	\$171,349.19	0.07% 0 \$0.00	NA 0	\$0.00	
	WORLD SAVINGS BANK	5	\$938,002.35	0.39% 0 \$0.00	NA 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$382,579.97	0.16% 0 \$0.00	NA 0	\$0.00	
	Unavailable	277	\$55,344,694.89	21.05% 0 \$0.00		\$0.00	
Total		1,219	\$244,473,135.00	100% 0 \$0.00	0	\$0.00	
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29% 0 \$0.00	NA 0	\$0.00	
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73% 0 \$0.00	NA 0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81% 0 \$0.00	NA 0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46% 0 \$0.00	NA 0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27% 0 \$0.00	NA 0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22% 0 \$0.00	NA 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98% 0 \$0.00	NA 0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35% 0 \$0.00	NA 0	\$0.00	

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AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	0	\$0.00	NA	C	\$0.00)
AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	0	\$0.00	NA	C	\$0.00	
ANCHORBANK FSB	4	\$756,997.63	0.95%	0	\$0.00	NA	C	\$0.00	
ASSOCIATED BANK, NA	1	\$210,015.09	0.26%				-	\$0.00	1
ASSOCIATED MORTGAGE INC	2	\$422,007.81	0.53%				C	\$0.00	
ATHOL CREDIT UNION	1	\$183,805.71	0.23%	0	\$0.00	NA	C	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	0	\$0.00	NA	C	\$0.00	
BANCORPSOUTH BANK	5	\$902,887.49	1.13%	0	\$0.00	NA	C	\$0.00	
BANK MUTUAL	1	\$174,517.63	0.22%	0	\$0.00	NA	C	\$0.00	
BANK OF AMERICA NA	2	\$503,058.32	0.63%	0	\$0.00	NA	C	\$0.00	
BANK OF HAWAII	6	\$1,382,129.39	1.74%	0	\$0.00	NA	C	\$0.00	
BANK OF THE CASCADES	3	\$735,182.27	0.92%	0	\$0.00	NA	C	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$188,253.25	0.24%	0	\$0.00	NA	C	\$0.00)
BELLCO CREDIT UNION	1	\$241,222.23	0.3%	0	\$0.00	NA	C	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88%	0	\$0.00	NA	C	\$0.00	
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65%	0	\$0.00	NA	C	\$0.00)
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14%	0	\$0.00	NA	C	\$0.00)
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21%	0	\$0.00	NA	C	\$0.00)
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06						\$0.00	
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39%	0	\$0.00	NA	C	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26%	0	\$0.00	NA	C	\$0.00	
COLONIAL SAVINGS FA	1	\$289,390.80	0.36%	0	\$0.00	NA	C	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22%	0	\$0.00	NA	C	\$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36%				L	\$0.00	
CORTRUST BANK	2	\$462,802.23	0.58%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION MORTGAGE CO	2	\$391,367.18	0.49%	0	\$0.00	NA	C	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	11	\$2,128,747.63	2.68%	0	\$0.00	NA	C	\$0.00	
CROWN BANK FSB	3	\$672,437.50	0.85%	0	\$0.00	NA	C	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53%	0	\$0.00	NA	C	\$0.00	

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DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37% 0 \$0.00	NA 0	\$0.00	
EASTWOOD BANK	2	\$346,788.73	0.44% 0 \$0.00	NA 0	\$0.00	_
EXTRACO MORTGAGE	1	\$150,521.59	0.19% 0 \$0.00	NA 0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	1	\$319,341.75	0.4% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	1	\$205,420.68	0.26% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	1	\$245,430.15	0.31% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45		NA 0		
FIRST PLACE BANK	1	\$227,807.94	0.29% 0 \$0.00	NA 0		_
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% 0 \$0.00	NA 0	\$0.00	_
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43% 0 \$0.00	NA 0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24% 0 \$0.00	NA 0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39% 0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$191,796.85	0.24% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29% 0 \$0.00	NA 0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6% 0 \$0.00	NA 0	\$0.00	

MEMBERS MORTGAGE COMPANY INC	1	\$265,410.20	0.33%	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	\$0.00	NA	0	\$0.00	
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07		\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$221,146.93	0.28%	\$0.00	NA	0	\$0.00	
OPTEUM GROUP	1	\$166,854.60	0.21%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$250,111.32	0.31%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$191,174.48	0.24%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$361,635.60	0.45%	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$207,547.96	0.26%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$169,694.39	0.21%	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$911,977.46	1.15%	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$165,256.49	0.21%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$263,087.63	0.33%	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$336,470.93	0.42%	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	6	\$1,289,070.97	1.62% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,975,538.18	2.48%	\$0.00	NA	0	\$0.00	

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	ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65% 0 \$0.00	NA (\$0.00	
	ST. MARYS BANK	1	\$215,734.26	0.27% 0 \$0.00	NA (\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$572,045.71	0.72% 0 \$0.00	NA	\$0.00	,
	STANDARD MORTGAGE CORPORATION	3	\$597,729.03	0.75% 0 \$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$228,191.81	0.29% 0 \$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	1	\$205,532.43	0.26% 0 \$0.00	NA (\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$417,819.06	0.53% 0 \$0.00	NA	\$0.00	•
	SUNSHINE MORTGAGE CORPORATION	1	\$198,392.66	0.25% 0 \$0.00	NA	\$0.00	,
	SUNTRUST MORTGAGE INC	1	\$172,688.43	0.22% 0 \$0.00	NA (\$0.00	
	TEXAS BANK	1	\$235,413.78	0.3% 0 \$0.00	NA (\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$180,213.89	0.23% 0 \$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$214,965.36	0.27% 0 \$0.00	NA	\$0.00	,
	UNITED FINANCIAL MORTGAGE CORP	1	\$169,863.53	0.21% 0 \$0.00	NA	\$0.00	,
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22% 0 \$0.00	NA	\$0.00	,
	VIRGINIA CREDIT UNION, INC	1	\$172,577.26	0.22% 0 \$0.00	NA	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24% 0 \$0.00	NA	\$0.00	•
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26% 0 \$0.00	NA	\$0.00	,
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24% 0 \$0.00	NA	\$0.00	,
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26% 0 \$0.00	NA	\$0.00	,
	Unavailable	59	\$12,337,587.82	14.05% 0 \$0.00		\$0.00	-
Total		373	\$80,717,071.00	100% 0 \$0.00	0	\$0.00	<u> </u>
31416VDW1	ALASKA USA FEDERAL	19	\$5,205,162.95	10.25% 0 \$0.00	NA (\$0.00	
51110 (2 () 1	CREDIT UNION ALLSOUTH FEDERAL	1	\$250,476.79	0.49% 0 \$0.00		\$0.00	
	CREDIT UNION ALTRA FEDERAL CREDIT	2	\$455,228.32	0.9% 0 \$0.00		\$0.00	
-	UNION AMECY MORTCAGE	2	·				
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$441,879.63 \$201,130.10	0.87% 0 \$0.00 0.4% 0 \$0.00		\$0.00	
	AMERICAN BANK & TRUST CO., INC	1	\$182,784.16	0.36% 0 \$0.00	NA	\$0.00	

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AMERICAN SAVINGS BANK, F.S.B	3	\$1,064,581.98	2.1% 0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED BANK, NA	1	\$224,393.77	0.44% 0 \$0.00	NA 0 \$0.00	
BANCORPSOUTH BANK	2	\$663,600.63	1.31% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	2	\$449,138.70		, , , , , , , , , , , , , , , , , , , 	
BANK OF HAWAII	15	\$4,912,330.11	9.67% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	
BAXTER CREDIT UNION	1	\$308,772.14	0.61% 0 \$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36			
BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46% 0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35% 0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01% 0 \$0.00	NA 0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98% 0 \$0.00	NA 0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56% 0 \$0.00	NA 0 \$0.00	
COMMUNITYONE BANK, N.A	3	\$739,628.30	1.46% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$203,497.97	0.4% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41% 0 \$0.00	NA 0 \$0.00	
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02% 0 \$0.00	NA 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75			
DFCU FINANCIAL	2	\$543,171.31	1.07% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	
DUPAGE CREDIT UNION	1	\$261,984.83	0.52% 0 \$0.00	, , , , , , , , , , , , , , , , , , , 	
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36% 0 \$0.00	NA 0 \$0.00	_
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57% 0 \$0.00	NA 0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41% 0 \$0.00	NA 0 \$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85% 0 \$0.00	NA 0 \$0.00	
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FIRST HAWAIIAN BANK	1	\$257,924.74	0.51% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$421,742.90	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$554,556.05	1.09% 0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$185,947.28	0.37% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$194,695.99	0.38% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$330,772.30	0.65% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$335,792.50	0.66% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	1	\$222,769.12	0.44% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	8	\$2,358,705.43	4.64% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	3	\$835,316.28	1.64% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65% 0 \$0.00	NA 0 \$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$264,827.36	0.52% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84% 0 \$0.00	NA 0 \$0.00

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	CASE CREDIT UNION		¢271 215 02	0.720	0,00	NIA O CO OO
<u> </u>	SAFE CREDIT UNION	2	\$371,315.03	0./3%	0 \$0.00	NA 0 \$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	0 \$0.00	NA 0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$217,807.29	0.43% (0\$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC	1	\$401,422.51		0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	1	\$211,394.63	0.42%	0\$0.00	NA 0 \$0.00
	Unavailable	24	\$5,954,100.03	11.36%		
Total		201	\$50,973,238.00		0 \$0.00	
					<u> </u>	
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55%	0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$309,083.41	0.45%	0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26%	0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24%	0 \$0.00	NA 0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$163,452.61	0.24%	0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	2	\$414,849.44	0.6%	0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	18	\$3,898,718.17		0 \$0.00	
	BANK OF THE CASCADES	1	\$164,052.89		0 \$0.00	1 11 1
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55			
	BAXTER CREDIT UNION	1	\$165,565.33	0.24%	0\$0.00	NA 0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89		0 \$0.00	

BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$194,273.68	0.28%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$409,109.81	0.6%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$193,907.08	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	2	\$384,744.82	0.56%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$165,711.59	0.24%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21%	0	\$0.00			\$0.00	
COLUMBIA EQUITIES LTD	1	\$237,323.63	0.35%					\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$150,212.92	0.22%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$155,772.37	0.23%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	3	\$552,695.01	0.81%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29%	0	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$369,979.24	0.54%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12%				0	\$0.00	
FIRST HORIZON HOME	1	\$334,025.90	0.49%	0	\$0.00	NA	0	\$0.00	

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LOAN CORPORATION				Ī				
FIRST INTERSTATE BANK	3	\$537,502.38	0.78%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$138,666.67	0.2%	0 \$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3%	0 \$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$276,928.46	0.4%	0 \$0.00	NA	0	\$0.00	
FREMONT BANK	20	\$3,357,254.52	4.89%	0 \$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77%	0 \$0.00	NA	0	\$0.00	<u></u>
GRANITE BANK	1	\$164,052.89	0.24%	0 \$0.00	NA	0	\$0.00	<u></u>
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56%	0 \$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$312,560.20				Ш	\$0.00	
HAWAII HOME LOANS, INC	9	\$2,221,101.58		_		-	\$0.00	
HAWAII NATIONAL BANK	1	\$279,733.30	0.41%	0 \$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$141,333.19	0.21%	0 \$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$175,955.72	0.26%	0 \$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$246,585.34	0.36%	0\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	1	\$147,063.89	0.21%	0 \$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$862,172.04	1.26%	0 \$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$203,690.64	0.3%	0 \$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$244,579.02	0.36%	0 \$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC	2	\$385,798.97	0.56%	0 \$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$148,196.70	0.22%	0 \$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	1	\$148,022.49	0.22%	0 \$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$138,919.16	0.2%	0 \$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$168,829.59	0.25%	0 \$0.00	NA	0	\$0.00	
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MERRIMACK COUNTY SAVINGS BANK	2	\$342,981.55	0.5%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$190,505.21	0.28%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	3	\$759,559.40	1.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$145,542.29	0.21%	_				\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$194,797.11	0.28%					\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$136,896.43	0.2%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	3	\$605,635.88	0.88%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	3	\$617,414.76	0.9%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$267,465.38	0.39%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	Ш				\$0.00	
OCEANFIRST BANK	2	\$321,729.16	0.47%				_	\$0.00	
PEOPLES BANK	1	\$197,432.12	0.29%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$758,811.83	1.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%	Ш		NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$344,255.67		-	\$0.00		_	\$0.00	
SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0	\$0.00			\$0.00	
THE PARK BANK	1	\$139,908.56	0.2%	0	\$0.00			\$0.00	
TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	1				\$0.00	
U. S. MORTGAGE CORP	1	\$140,846.41	0.21%	0	\$0.00	NA	0	\$0.00	

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	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57% 0 \$0.00	NA 0	\$0.00
	UNION BANK	3	\$535,402.94	0.78% 0 \$0.00	NA 0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,238,246.75	1.8% 0 \$0.00	NA 0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53% 0 \$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	3	\$556,346.42	0.81% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24% 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$144,995.27	0.21% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3% 0 \$0.00	NA 0	\$0.00
	Unavailable	73	\$15,130,691.55	21.33% 0 \$0.00	NA 0	
Total		354	\$69,079,909.00	100% 0 \$0.00	0	\$0.00
31416VDY7	ABN AMRO MORTGAGE GROUP, INC	2	\$322,240.53	0.36% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$856,338.91	0.96% 0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA NA	1	\$182,207.02	0.2% 0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$324,658.20	0.36% 0 \$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	3	\$561,361.85	0.63% 0 \$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21% 0 \$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$166,176.54	0.19% 0 \$0.00	NA 0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23% 0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55% 0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41% 0 \$0.00	NA 0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48% 0 \$0.00	NA 0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18% 0 \$0.00	NA 0	\$0.00

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	MMUNITY MORTGAGE JDING, LLC	2	\$431,028.97	0.48% 0 \$0.00	NA 0	\$0.00
	MMUNITYONE BANK,	2	\$301,335.86	0.34% 0 \$0.00	NA 0	\$0.00
	AN COOPERATIVE BANK	1	\$266,711.69	0.3% 0 \$0.00	NA 0	\$0.00
	ST HAWAIIAN BANK	2	\$545,194.98	0.61% 0 \$0.00		\$0.00
	ST HORIZON HOME AN CORPORATION	1	\$187,645.56	0.21% 0 \$0.00	NA 0	\$0.00
	ST NATIONAL BANK ASKA	3	\$546,269.41	0.61% 0 \$0.00	NA 0	\$0.00
FIR	ST PLACE BANK	1	\$151,359.27	0.17% 0 \$0.00		\$0.00
GA	ΓEWAY BUSINESS BANK	1	\$260,165.90	0.29% 0 \$0.00	NA 0	\$0.00
	AC MORTGAGE RPORATION	13	\$2,693,276.20	3.02% 0 \$0.00	NA 0	\$0.00
	MESTREET BANK	2	\$715,807.72	0.8% 0 \$0.00	NA 0	\$0.00
KIN UNI	ECTA FEDERAL CREDIT	2	\$411,521.94	0.46% 0 \$0.00	NA 0	\$0.00
LOS BAI	S ALAMOS NATIONAL NK	1	\$141,927.40	0.16% 0 \$0.00	NA 0	\$0.00
MA BAI	NSFIELD COOPERATIVE NK	1	\$217,972.35	0.24% 0 \$0.00	NA 0	\$0.00
	MBERS MORTGAGE MPANY INC	1	\$354,763.48	0.4% 0 \$0.00	NA 0	\$0.00
	RIWEST MORTGAGE MPANY, LLC	1	\$256,099.67	0.29% 0 \$0.00	NA 0	\$0.00
	RTGAGE LENDERS TOWRK USA, INC	1	\$239,115.94	0.27% 0 \$0.00	NA 0	\$0.00
	ΓΙΟΝAL CITY RTGAGE COMPANY	12	\$2,433,989.17	2.73% 0 \$0.00	NA 0	\$0.00
МО	TIONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	6	\$994,235.92	1.12% 0 \$0.00	NA 0	\$0.00
	O SECOND MORTGAGE MPANY	1	\$184,913.87	0.21% 0 \$0.00	NA 0	\$0.00
	I MORTGAGE RPORATION	2	\$368,415.15	0.41% 0 \$0.00	NA 0	\$0.00
QUA	ALSTAR CREDIT UNION	2	\$319,750.36	0.36% 0 \$0.00	NA 0	\$0.00
RAI	BOBANK, N.A	1	\$167,521.21	0.19% 0 \$0.00	NA 0	\$0.00
SAF	E CREDIT UNION	1	\$151,360.63	0.17% 0 \$0.00	NA 0	\$0.00
STE	RLING SAVINGS BANK	1	\$178,456.34	0.2% 0 \$0.00	NA 0	\$0.00
THI UNI	E GOLDEN 1 CREDIT	1	\$148,937.19	0.17% 0 \$0.00	NA 0	\$0.00
	E HUNTINGTON ΓΙΟΝΑL BANK	6	\$1,188,475.66	1.33% 0 \$0.00	NA 0	\$0.00
U. S	. MORTGAGE CORP	1	\$146,783.88	0.16% 0 \$0.00	NA 0	\$0.00
	PQUA BANK RTGAGE	1	\$223,313.07	0.25% 0 \$0.00	NA 0	\$0.00

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	Unavailable	252	\$57,675,213.64	64.33%	0 \$0.00	NA	\$0.00
Total		400	\$89,493,826.00	100%	0 \$0.00	0	\$0.00
31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0 \$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0 \$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0 \$0.00	NA	\$0.00
	BANK OF AKRON	1	\$200,531.93	0.33%	0 \$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0 \$0.00	NAC	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$10,302,438.57	16.99%	0 \$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	0 \$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0 \$0.00	NA	\$0.00
	CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0 \$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0 \$0.00	NA	\$0.00
	COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0 \$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0 \$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$2,067,347.77	3.41%	0 \$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80		0 \$0.00		\$0.00
	EVERBANK	1	\$313,365.89	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	0 \$0.00		\$0.00
	FIRST PLACE BANK	1	\$185,593.46		0 \$0.00		\$0.00
	GATEWAY BANK, F.S.B	1	\$308,531.49	0.51%	0 \$0.00	NA C	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%	0 \$0.00	NAC	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0 \$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	\$735,672.82		0 \$0.00		\$0.00
	HARTFORD FUNDING LTD	1	\$200,945.83	0.33%	0 \$0.00	NAC	\$0.00

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	HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11% 0 \$0.00	NA 0 \$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$323,485.49	0.53% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26% 0 \$0.00	NA 0 \$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1% 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$253,034.04	0.42% 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,305,009.22	2.15% 0 \$0.00	NA 0 \$0.00
	NORTH FORK BANK	2	\$365,649.31	0.6% 0 \$0.00	NA 0 \$0.00
	PATHFINDER BANK	1	\$207,636.88	0.34% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32% 0 \$0.00	NA 0 \$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42% 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99% 0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	1	\$289,941.86	0.48% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5% 0 \$0.00	NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP	6	\$1,501,476.15	2.48% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29% 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$6,592,091.67	8.73% 0 \$0.00	NA 0 \$0.00
'otal		229	\$61,928,144.00	100% 0 \$0.00	0 \$0.00
1416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	\$605,295.18	0.12% 0 \$0.00	NA 0 \$0.00

ABN AMRO MORTGAGE GROUP, INC ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AF BANK AIR ACADEMY FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION ALISOUTH FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FARST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FOR SAMON ON NA AMERICAN FOR SAMON ON NA AMERICAN FOR SAMON ON NA AMERICAN FIRST CREDIT UNION AMERICAN FOR SAMON ON NA AMERICAN FOR SAMON ON NA AMERICAN FOR SAMON ON NA AMERICAN HENTIAGE FEDERAL CREDIT UNION AMERICAN HENTIAGE FEDERAL CREDIT UNION AMERICAN HENTIAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN HOME FUNDING AMERICAN NATIONAL BANK AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL		Ш							INC	
GROUP, INC	0 \$0.00	0	NA	\$0.00	0	0.25%	\$1,314,530.31	9		
FEDERAL CREDIT UNION	0 \$0.00	0	NA	\$0.00	0	0.03%	\$139,479.89	1		
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CREDIT UNION	0 \$0.00	0	NA	\$0.00	0	1.36%	\$7,109,034.56	50		
CREDIT UNION	0 \$0.00	0	NA	\$0.00	0	0.03%	\$160,733.41	1		
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CREDIT UNION	0 \$0.00	0	NA	\$0.00	0	0.03%	\$159,758.57	1	ALLIANCE BANK	
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CREDIT UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL	0 \$0.00	0	NA	\$0.00	0	0.32%	\$1,675,286.92	12		
EMPLOYEES FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL S142 435 21 0 03% 0 \$0.00 NA \$140,676.77 0.08% 0 \$0.00 NA \$400,676.77 0.08% 0 \$0.0	0 \$0.00	0	NA	\$0.00	0	0.45%	\$2,350,023.75	16		
FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL S142,435,21 AMERICAN NATIONAL S142,435,21 O 03% O \$0.00 NA S18,90,850.36 O.11% O \$0.00 NA NA S400,676.77 O.08% O \$0.00 NA NA S138,440.76 O.03% O \$0.00 NA S141,593.34 O.03% O \$0.00 NA S699,152.80 O.13% O \$0.00 NA NA S142,435,21 O 03% O \$0.00 NA	0 \$0.00	0	NA	\$0.00	0	0.03%	\$143,476.14	1	EMPLOYEES FEDERAL	
HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL	0 \$0.00	0	NA	\$0.00	0	0.11%	\$590,850.36	4		
FEDERAL CREDIT UNION 1 \$138,440.76 0.03% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	0	0.08%	\$400,676.77	3		
INC AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL BANK, TERRELL	0 \$0.00	0	NA	\$0.00	0	0.03%	\$138,440.76	1		
MORTGAGE CORPORATION 9 \$1,355,527.08 0.26% 0 \$0.00 NA AMERICAN NATIONAL 5 \$699,152.80 0.13% 0 \$0.00 NA AMERICAN NATIONAL 1 \$142,435.21 0.03% 0 \$0.00 NA AMERICAN NATIONAL 1 \$142,435.21 0.03% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	0	0.03%	\$141,593.34	1		
BANK, TERRELL 5 \$699,152.80 0.13% 0 \$0.00 NA AMERICAN NATIONAL 1 \$142.435.21 0.03% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	0	0.26%	\$1,355,527.08	9		
1 11 \$142.435.211 0.03%IOI\$0.001 NAI	0 \$0.00	0	NA	\$0.00	0	0.13%	\$699,152.80	5		
BANK, WICHITA FALLS	0 \$0.00	0	NA	\$0.00	0	0.03%	\$142,435.21	1	AMERICAN NATIONAL BANK, WICHITA FALLS	
AMERICAN UNIFIED 3 \$440,093.47 0.08% 0 \$0.00 NA	0 \$0.00	0	NA	\$0.00	0	0.08%	\$440,093.47	3		

ANCHORBANK FSB 17 \$2,502,835.50 0.48% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 7 \$1.048,766.90 0.2% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$151,139.79 0.03% 0 \$0.00 NA 0 \$0.00 ANS 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.00 ANG 0 \$0.					
ANCHORBANK FSB		2	\$280,987.52	0.05% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB 7 \$1.048,766.90 0.2% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$151,139.79 0.03% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 1NC 1 \$10,095,095.46 1.93% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK 1 \$137,969.26 0.03% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK 1 \$137,969.26 0.03% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 2 \$306,567.22 0.06% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 1NVESTMENT CORP 1 \$139,452.17 0.03% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 3 \$408,161.80 0.08% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$265,870.08 0.05% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 34 \$5,065,740.41 0.97% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A 3 \$459,057.91 0.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$433,618.04 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$468,928.94 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$1306,927.47 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$136,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND 1 \$146,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$145,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$145,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER 1 \$1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF HENOX 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF TINDET 1 \$		17	\$2,502,835,50	0.48% 0.\$0.00	NA 0 \$0 00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC 71 \$10,095,095.46 1.93% 0 \$0.00 NA 0 \$0.0 ATLANTIC SAVINGS BANK FSB AUBURNBANK 2 \$306,567.22 0.06% 0 \$0.00 NA 0 \$0.0 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK 3 \$408,161.80 0.08% 0 \$0.00 NA 0 \$0.0 BANK CENTER FIRST 3 \$433,618.04 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF LENOX BANK OF MISSISSIPPI 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$433,618.04 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,619.76 0.06% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,619.76 0.06% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$433,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$4343,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$4343,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$4343,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$434,5533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$434,5533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$434,5533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$434,5533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$434,5533.75 0.08					
INC	ANHEUSER-BUSCH	1			NA 0 \$0.00
FSB		71	\$10,095,095.46	1.93% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$265,870.08 0.05% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$435,618.04 0.08% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$433,618.04 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$468,927.47 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 10 \$1,456,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF SIANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$146,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 3 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 5 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03%		1	\$137,969.26	0.03% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP	AUBURNBANK	2	\$306,567.22	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC 3 \$408,161.80 0.08% 0 \$0.00 NA 0 \$0.00	•	1	\$139,452.17	0.03% 0 \$0.00	NA 0 \$0.00
EMPLOYEES FED CREDIT UNION		3	\$408,161.80	0.08% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A 3 \$459,057.91 0.09% \$0.00 NA \$0.00 BANK CENTER FIRST 3 \$433,618.04 0.08% \$0.00 NA \$0.00 BANK MUTUAL 9 \$1,306,927.47 0.25% \$0.000 NA \$0.00 BANK OF AMERICA NA 3 \$468,928.94 0.09% \$0.00 NA \$0.00 NA \$0.00 BANK OF HANOVER AND TRUST COMPANY 2 \$309,025.51 0.06% 0 \$0.00 NA \$0.00 BANK OF LANCASTER 1 \$1,456,580.48 0.28% 0 \$0.00 NA \$0.00 BANK OF LANCASTER 2 \$296,319.76 0.06% 0 \$0.00 NA \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA \$0.00 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.0	EMPLOYEES FED CREDIT	2	\$265,870.08	0.05% 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST 3	BANCORPSOUTH BANK	34	\$5,065,740.41	0.97% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL 9 \$1,306,927.47 0.25% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$468,928.94 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 2 \$309,025.51 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 10 \$1,456,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$296,319.76 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANK ERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANK WEST 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	BANK CALUMET, N.A	3	\$459,057.91	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA 3 \$468,928.94 0.09% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 2 \$309,025.51 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 10 \$1,456,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$296,319.76 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00	BANK CENTER FIRST	3	\$433,618.04	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII 10 \$1,456,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$296,319.76 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKER CREDIT UNION BANKER CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 2 \$290,364.53 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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 MUTUAL	9	\$1,306,927.47	0.25% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY BANK OF HAWAII 10 \$1,456,580.48 0.28% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER 2 \$296,319.76 0.06% 0 \$0.00 NA 0 \$0.00 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BANKES PIDERAL CREDIT UNION BANKES CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 2 \$290,364.53 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	BANK OF AMERICA NA	3	\$468,928.94	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER 1 \$145,259.66 0.03% 0 \$0.00 NA 0 \$0.00		2	\$309,025.51	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA 2 \$296,319.76 0.06% 0 \$0.00 NA 0 \$0.0 BANK OF LENOX 1 \$146,813.11 0.03% 0 \$0.00 NA 0 \$0.0 BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.0 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BANK OF HAWAII	10	\$1,456,580.48	0.28% 0 \$0.00	NA 0 \$0.00
COUNTY NA 2 \$296,319.76 0.06% 0\$0.00 NA 0\$0.00	BANK OF LANCASTER	1	\$145,259.66	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI 3 \$431,568.01 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.0 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0		2	\$296,319.76	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT 5 \$678,179.91 0.13% 0 \$0.00 NA 0 \$0.0 BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.0 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BANK OF LENOX	1	\$146,813.11	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY 3 \$443,533.75 0.08% 0 \$0.00 NA 0 \$0.0 BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.0 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BANK OF MISSISSIPPI	3	\$431,568.01	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES 4 \$596,105.06 0.11% 0 \$0.00 NA 0 \$0.0 BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.0 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BANK OF NEWPORT	5	\$678,179.91	0.13% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$583,740.79 0.11% 0 \$0.00 NA 0 \$0.00 BANKERS FINANCIAL GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.00 BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.00 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.00 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	3	\$443,533.75	0.08% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKILLINOIS BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION FEDERAL CREDIT UNION S158,686.82 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 \$0.00 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 OF THE CASCADES	4	\$596,105.06	0.11% 0 \$0.00	NA 0 \$0.00
GROUP INC 1 \$158,686.82 0.03% 0 \$0.00 NA 0 \$0.0 BANKILLINOIS 2 \$284,100.79 0.05% 0 \$0.00 NA 0 \$0.0 BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0		4	\$583,740.79	0.11% 0 \$0.00	NA 0 \$0.00
BANKWEST 1 \$163,523.39 0.03% 0 \$0.00 NA 0 \$0.0 BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0		1	\$158,686.82	0.03% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.0 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.0 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BANKILLINOIS	2	\$284,100.79	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$140,374.08 0.03% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 9 \$1,289,249.52 0.25% 0 \$0.00 NA 0 \$0.00 BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.00 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.00	BANKWEST	1	\$163,523.39	0.03% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION 1 \$150,134.54 0.03% 0 \$0.00 NA 0 \$0.0 BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0		1	\$140,374.08	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BAXTER CREDIT UNION	9	\$1,289,249.52	0.25% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION 2 \$290,364.53 0.06% 0 \$0.00 NA 0 \$0.0	BAY GULF CREDIT UNION	1	\$150,134.54	0.03% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK 4 \$606,329.54 0.12% 0 \$0.00 NA 0 \$0.0	BELLCO CREDIT UNION	2	\$290,364.53	0.06% 0 \$0.00	NA 0 \$0.00
	BENCHMARK BANK	4	\$606,329.54	0.12% 0 \$0.00	NA 0 \$0.00
1 \$137,626.35 0.03% 0 \$0.00 NA 0 \$0.0		1	\$137,626.35	0.03% 0 \$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK					
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08% 0 \$0.00	NA 0 \$0.	00
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03% 0 \$0.00	NA 0 \$0.	00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73% 0 \$0.00	NA 0 \$0.	00
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08% 0 \$0.00	NA 0 \$0.	00
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16% 0 \$0.00	NA 0 \$0.	00
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05% 0 \$0.00	NA 0 \$0.	00
BOULDER VALLEY CREDIT UNION	3	\$452,236.30	0.09% 0 \$0.00	NA 0 \$0.	00
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08% 0 \$0.00	NA 0 \$0.	00
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02% 0 \$0.00	NA 0 \$0.	00
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03% 0 \$0.00	NA 0 \$0.	00
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34% 0 \$0.00	NA 0 \$0.	00
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45% 0 \$0.00	NA 0 \$0.	
BUSEY BANK	7	\$1,024,571.25	0.2% 0 \$0.00	NA 0 \$0.	00
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19% 0 \$0.00	NA 0 \$0.	
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03% 0 \$0.00	NA 0 \$0.	
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03% 0 \$0.00	NA 0 \$0.	00
CAPE COD FIVE CENTS SAVINGS BANK	8	·	0.22% 0 \$0.00	NA 0 \$0.	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03% 0 \$0.00	NA 0 \$0.	00
CAPITAL CENTER, L.L.C	4	\$565,653.56	0.11% 0 \$0.00	NA 0 \$0.	00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03% 0 \$0.00	NA 0 \$0.	00
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03% 0 \$0.00	NA 0 \$0.	00
CARROLLTON BANK	1	\$152,543.03	0.03% 0 \$0.00	NA 0 \$0.	00
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03% 0 \$0.00	NA 0 \$0.	00
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08% 0 \$0.00	NA 0 \$0.	00
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69% 0 \$0.00	NA 0 \$0.	00

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CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	0 \$0.	00 NA	() \$	60.00	
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	0 \$0.	00 NA	() S	00.00	
CENTRAL STATE BANK	3	\$431,564.45	0.08%			_	_	50.00	
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	0 \$0.	.00 NA	() S	\$0.00	
CHARTER BANK	2	\$283,267.49	0.05%	0 \$0.	00 NA	(9	80.00	
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	0 \$0.	00 NA	() §	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	0 \$0.	00 NA	() \$	\$0.00	
CHEMICAL BANK	3	\$434,948.06	0.08%	0 \$0.	00 NA	(9	0.00	
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09%	0 \$0.	00 NA	(9	80.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,923,961.46	0.37%	0 \$0.	00 NA	() §	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	0 \$0.	00 NA	() §	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	0 \$0.	00 NA	() \$	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	0 \$0.	00 NA	() \$	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	0 \$0.	00 NA	() S	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	0 \$0.	00 NA	() \$	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	0 \$0.	00 NA	() S	\$0.00	
CITIZENS STATE BANK	1	\$146,985.99	0.03%	0 \$0.	00 NA	(9	80.00	
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	0 \$0.	00 NA	() S	\$0.00	
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	0 \$0.	00 NA	() S	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	0 \$0.	00 NA	() \$	\$0.00	
CITY STATE BANK	1	\$141,340.22	0.03%	0 \$0.	00 NA	(9	0.00	
CITYWIDE BANK	2	\$286,182.03	0.05%	0 \$0.	00 NA	(9	00.00	
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	0 \$0.	00 NA	() §	\$0.00	
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	0 \$0.	00 NA	(9	00.00	
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	0 \$0.	00 NA	() §	\$0.00	
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0 \$0.	00 NA	() (80.00	-
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0 \$0.	00 NA	() \$	80.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0 \$0.	00 NA	() \$	80.00	
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0 \$0.	00 NA	(2	80.00	

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COLUMBIA CREDIT UNION 2 \$304.118.84 0.06% 0 \$0.00 NA 0 \$0.00						
BANKING COMPANY DBA 2 \$293,248.97 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0 \$0.00	NA 0 \$0.00
CORPORATION	BANKING COMPANY DBA COLUMBIA RIVER	2	\$293,248.97	0.06%	0 \$0.00	NA 0 \$0.00
TEXAS, N.A COMMERCIAL FEDERAL BANK 1 \$141,685.43 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	\$137,670.04	0.03%	0 \$0.00	NA 0 \$0.00
BANK		1	\$144,254.33	0.03%	0\$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 1		1	\$141,685.43	0.03%	0 \$0.00	NA 0 \$0.00
TRUST CO COMMUNITY CREDIT UNION 12 \$1,753,728.38 0.34% 0 \$0.00 NA 0 \$0.00 COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$140,688.42 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY BANK 1 \$144,585.24 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK 1 \$130,779.49 0.03% 0 \$0.00 NA 0 \$0.00 CORPORATION COTTAGE SAVINGS BANK 1 \$141,844.32 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE COCREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF IOHNSON COUNTY CREDIT UNION OF IOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CROWN BANK, NA 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, NA 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, NA 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNI		1	\$146,838.59	0.03%	0 \$0.00	NA 0 \$0.00
UNION		2	\$284,497.93	0.05%	0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY SAVINGS BANK 1 \$149,654.81 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY SECURITY BANK 1 \$144,585.24 0.03% 0 \$0.00 NA 0 \$0.00 COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CONTINENTAL CAPITAL CORPORATION COTTAGE SAVINGS BANK 1 \$141,844.32 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO \$756,800.71 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONE SMORTGAGE) CRESCENT CREDIT UNION CRESCENT CREDIT UNION CREDIT UNION BANK, N.A 2 \$296,197.02 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$2281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION AND SO.00 CONTAGRATION CONTAGRATION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CRE		12	\$1,753,728.38	0.34%	0 \$0.00	NA 0 \$0.00
BANK		1	\$140,688.42	0.03%	0\$0.00	NA 0 \$0.00
BANK		1	\$149,654.81	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$138,665.82 0.03% 0 \$0.00 NA 0 \$0.00		1	\$144,585.24	0.03%	0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS 1 \$138,665.82 0.03% 0 \$0.00 NA 0 \$0.00	COMMUNITY STATE BANK	2	\$275,144.87	0.05%	0 \$0.00	NA 0 \$0.00
BANK		1	\$138,665.82	0.03%	0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$270,471.10 0.05% 0 \$0.00 NA 0 \$0.00 COTTAGE SAVINGS BANK 1 \$141,844.32 0.03% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE CO 5 \$756,800.71 0.14% 0 \$0.00 NA 0 \$0.00 CREDIT UNION MORTGAGE SERVICES, INC 21 \$3,088,104.66 0.59% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 5 \$759,802.83 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 7 \$1,023,192.35 0.2% 0 \$0.00 NA 0 \$0.00 CRESCENT CREDIT UNION 1 \$139,498.29 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00		1	\$130,779.49	0.03%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO		2	\$270,471.10	0.05%	0 \$0.00	NA 0 \$0.00
CO CREDIT UNION MORTGAGE SERVICES, INC CREDIT UNION OF JOHNSON COUNTY CREDIT UNION ONE (DBA ONES MORTGAGE) CRESCENT CREDIT UNION CROWN BANK FSB CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BANK, N.A CROWN BAN	COTTAGE SAVINGS BANK	1	\$141,844.32	0.03%	0 \$0.00	NA 0 \$0.00
SERVICES, INC 21 \$3,088,104.66 0.59% 0 \$0.00 NA 0 \$0.00 CREDIT UNION OF JOHNSON COUNTY 5 \$759,802.83 0.15% 0 \$0.00 NA 0 \$0.00 CREDIT UNION ONE (DBA ONES MORTGAGE) 7 \$1,023,192.35 0.2% 0 \$0.00 NA 0 \$0.00 CRESCENT CREDIT UNION 1 \$139,498.29 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00		5	\$756,800.71	0.14%	0 \$0.00	NA 0 \$0.00
JOHNSON COUNTY 5 \$759,802.83 0.15% 0 \$0.00 NA 0 \$0.00		21	\$3,088,104.66	0.59%	0 \$0.00	NA 0 \$0.00
ONES MORTGAGE) 7 \$1,023,192.35 0.2% 0 \$0.00 NA 0 \$0.00 CRESCENT CREDIT UNION 1 \$139,498.29 0.03% 0 \$0.00 NA 0 \$0.00 CROWN BANK FSB 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00		5	\$759,802.83	0.15%	0 \$0.00	NA 0 \$0.00
CROWN BANK FSB 2 \$293,364.20 0.06% 0 \$0.00 NA 0 \$0.00 CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00	` ·	7	\$1,023,192.35	0.2%	0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00	CRESCENT CREDIT UNION	1	\$139,498.29	0.03%	0 \$0.00	NA 0 \$0.00
CROWN BANK, N.A 2 \$296,197.02 0.06% 0 \$0.00 NA 0 \$0.00 CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00		2				†
CUMANET, LLC 2 \$281,674.46 0.05% 0 \$0.00 NA 0 \$0.00 CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553.22 0.05% 0 \$0.00 NA 0 \$0.00			1			†
CUNA CREDIT UNION 4 \$560,493.30 0.11% 0 \$0.00 NA 0 \$0.00 DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553,22 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		·			
DEAN COOPERATIVE BANK 1 \$153,016.01 0.03% 0 \$0.00 NA 0 \$0.00 DEDHAM INSTITUTION FOR 2 \$280,553,22 0.05% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		1			†
DEDHAM INSTITUTION FOR 2 \$280,553,22 0,05% 0,\$0,00 NA 0,\$0,00		1	· · · · · · · · · · · · · · · · · · ·			
	DEDHAM INSTITUTION FOR	2				

DEERE HARVESTER CREDIT UNION	1	\$143,665.51	0.03% 0 \$0.00	NA 0 \$0	0.00	
DELTA EMPLOYEES CREDIT UNION	1	\$150,040.82	0.03% 0 \$0.00	NA 0 \$0	0.00	
DENALI STATE BANK	1	\$147,336.61	0.03% 0 \$0.00	NA 0 \$0	0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$292,815.77	0.06% 0 \$0.00	NA 0 \$0		
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,169,919.98	0.42% 0 \$0.00	NA 0 \$0	0.00	
DFCU FINANCIAL	15	\$2,163,747.23	0.41% 0 \$0.00	NA 0 \$0	0.00	
DIAMOND CREDIT UNION	1	\$136,896.81	0.03% 0 \$0.00	NA 0 \$0		
DOVENMUEHLE FUNDING, INC	2	\$305,515.47	0.06% 0 \$0.00	NA 0 \$0		
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2% 0 \$0.00	NA 0 \$0	0.00	
DRAPER AND KRAMER MORTGAGE CORP	3	\$455,276.49	0.09% 0 \$0.00	NA 0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49% 0 \$0.00	NA 0 \$0	0.00	
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05% 0 \$0.00	NA 0 \$0	0.00	
EAST WEST BANK	15	\$2,131,666.58	0.41% 0 \$0.00	NA 0 \$0	0.00	
EASTERN BANK	4	\$544,048.86	0.1% 0 \$0.00	NA 0 \$0	0.00	
EASTWOOD BANK	1	\$143,911.98	0.03% 0 \$0.00	NA 0 \$0	0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03% 0 \$0.00	NA 0 \$0	0.00	
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02% 0 \$0.00	NA 0 \$6	0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03% 0 \$0.00	NA 0 \$0		
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03% 0 \$0.00	NA 0 \$0	0.00	
EVERTRUST BANK	3	\$433,287.21	0.08% 0 \$0.00	NA 0 \$0	0.00	
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22% 0 \$0.00	NA 0 \$0	0.00	
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06% 0 \$0.00	NA 0 \$0	0.00	
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03% 0 \$0.00	NA 0 \$0	0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03% 0 \$0.00	NA 0 \$0	0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05% 0 \$0.00	NA 0 \$0	0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03% 0 \$0.00	NA 0 \$0	0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03% 0 \$0.00	NA 0 \$0	0.00	
FARMERS STATE BANK OF	1	\$141,133.13	0.03% 0 \$0.00	NA 0 \$0	0.00	

WEST SALEM									
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	0	\$0.00	NA	C	\$0.00	
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$146,613.80	0.03%	0	\$0.00	NA	C	\$0.00	
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0	\$0.00	NA	C	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0	\$0.00	NA	. (\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0	\$0.00	NA	C	\$0.00	
FIMI, INC	1	\$147,752.20	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17%	0	\$0.00	NA	C	\$0.00	
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19%	0	\$0.00	NA	C	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$141,778.12	0.03%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY BANK & TRUST	1	\$138,832.47	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$436,948.36	0.08%	0	\$0.00	NA	C	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,902.48	0.03%	0	\$0.00	NA	. С	\$0.00	
FIRST COUNTY BANK	4	\$545,876.90	0.1%	0	\$0.00	NA	C	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$430,921.83	0.08%				Ī	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03%	0	\$0.00	NA	. (\$0.00	
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL CAPITAL BANK	13	\$1,933,197.29	0.37%					\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$296,579.12	0.06%	0	\$0.00	NA	С.	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$160,066.65	0.03%	0	\$0.00	NA	. C	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$561,704.61	0.11%	0	\$0.00	NA	. C	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	4	\$551,035.51	0.11%	0	\$0.00	NA	. C	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$562,844.70	0.11%	0	\$0.00	NA	C	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03%	0	\$0.00	NA	. (\$0.00	
FIRST FINANCIAL BANK	4	\$564,416.98	0.11%	0	\$0.00	NA	C	\$0.00	

FIRST F CREDIT	UTURE FEDERAL UNION	3	\$463,250.81	0.09% 0 \$0.00	NA	\$0.00	
i i	AWAIIAN BANK	7	\$1,024,079.87	0.2% 0 \$0.00	NA 0	\$0.00	
FIRST H	ORIZON HOME	26					
LOAN C	ORPORATION	36	\$5,303,030.42			\$0.00	
FIRST IN	NTERSTATE BANK	15	\$2,147,094.10	0.41% 0 \$0.00	NA 0	\$0.00	
	IERIT MORTGAGE	35	\$5,095,877.86	0.97% 0 \$0.00	NΔO	\$0.00	
CORPO		33	ψ3,073,077.00	0.57760 \$0.00	11/10	ψυ.υυ	
	IORTGAGE	1	\$155,731.97	0.03% 0 \$0.00	NAO	\$0.00	
COMPA		-	\$155,751.57	0.02 /6 0 40.00	1110	φο.σσ	
	IORTGAGE	3	\$437,247.52	0.08% 0 \$0.00	NA 0	\$0.00	
	NY, L.L.C						
CORPO	ORTGAGE PATION	4	\$576,841.88	0.11% 0 \$0.00	NA 0	\$0.00	
	ATION ATIONAL BANK &						
TRUST	ATIONAL DANK &	2	\$275,903.62	0.05% 0 \$0.00	NA 0	\$0.00	
	ATIONAL BANK					1.	
ALASKA		5	\$678,459.23	0.13% 0 \$0.00	NA 0	\$0.00	
	ATIONAL BANK		φ100 π 0 π = 0	0.020(0.00.00		фо o o	
	UST COMPANY	1	\$139,797.70	0.03% 0 \$0.00	NA 0	\$0.00	
	ATIONAL BANK IN	-	Ф 72 0 101 06	0.140/ 0.00	NIA	ΦΩ ΩΩ	
MANIT(OWOC	5	\$720,181.86	0.14% 0 \$0.00	NAU	\$0.00	
FIRST N	ATIONAL BANK OF	2	\$287,468.99	0.05% 0 \$0.00	NIA O	\$0.00	
BAR HA	RBOR		\$207,400.99	0.03% 0 \$0.00	NAU	\$0.00	
	ATIONAL BANK OF	1	\$146,076.13	0.03% 0 \$0.00	NAC	\$0.00	
	ER COUNTY	1	Ψ1+0,070.13	0.03 /6 0 \$0.00	11/10	ψυ.υυ	
	ATIONAL BANK OF	1	\$136,983.91	0.03% 0 \$0.00	NAO	\$0.00	
DANVII			410 0,9 00 19 1	0.00 / 0 0 0 0 0 0	1,110	Ψ0.00	
	ATIONAL BANK OF	3	\$420,318.26	0.08% 0 \$0.00	NA 0	\$0.00	
DECATI			. ,				
	ATIONAL BANK OF	8	\$1,150,675.59	0.22% 0 \$0.00	NA 0	\$0.00	
HUDSO	ATIONAL BANK OF						
MILLST		2	\$294,521.42	0.06% 0 \$0.00	NA 0	\$0.00	
	ATIONAL BANK OF						
NORTH		1	\$146,816.67	0.03% 0 \$0.00	NA 0	\$0.00	
	ATIONAL BANK OF		***	0.60%		40.0-	
OMAHA		23	\$3,283,085.85	0.63% 0 \$0.00	NA 0	\$0.00	
FIRST N	EW ENGLAND	2	¢202.211.10	0.000 0.00	NT A	¢0.00	
FEDER A	AL CREDIT UNION	2	\$293,211.18	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST P	ENN BANK	5	\$733,896.08	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST P	LACE BANK	53	\$7,800,637.72	1.49% 0 \$0.00	NA 0	\$0.00	
FIRST S	OUTHERN	1	\$154,020,02	0.03% 0 \$0.00	NIA	\$0.00	
NATION	IAL BANK	1	\$154,928.83	0.03% 0 \$0.00	INA U	φυ.υυ	
	TATE BANK	5	\$725,179.63	0.14% 0 \$0.00	NAO	\$0.00	
	AGE COMPANY, LLC	3	φ123,119.03	0.14/00 \$0.00	INA	φυ.υυ	
	ECHNOLOGY	7	\$1,049,893.45	0.2% 0 \$0.00	NAO	\$0.00	
CREDIT	UNION	,	Ψ1,012,023.13	σ.2 /σ σ φσ.σσ	11110	\$0.00	

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FIRST UNITED BANK	1	\$136,879.51	0.03%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03%	0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09%	0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$153,201.28	0.03%	0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03%	0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	9	\$1,294,091.55	0.25%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	67	\$9,722,339.99	1.86%	0 \$0.00	NA 0 \$0.00
FULTON BANK	13	\$1,924,903.94	0.37%	0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$1,455,437.26	0.28%	0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	0 \$0.00	NA 0 \$0.00
GRANITE BANK	13	\$1,837,395.02	0.35%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$139,226.86	0.03%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	5	\$747,325.17	0.14%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	29	\$4,160,717.71	0.8%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	0 \$0.00	NA 0 \$0.00

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HAWAII HOME LOANS, INC					
HAYHURST MORTGAGE, INC NC NC NC NC NC NC NC	HAWAII HOME LOANS, INC	3	\$447,436.11	0.09% 0 \$0.00	NA 0 \$0.00
INC	HAWAII NATIONAL BANK	1	\$147,873.28	0.03% 0 \$0.00	NA 0 \$0.00
UNION HEARTWELL MORTGAGE CORPORATION HERITAGE COMMUNITY BANK HERSHEY STATE BANK HISBERNIA NATIONAL BANK HISBERNIA NATIONAL BANK HINSDALE BANK & TRUST SAND LOAN ASSOCIATION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, LIC HOME STATE BANK SERVICES, OBOOD NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO	· · · · · · · · · · · · · · · · · · ·	7	\$1,036,183.82	0.2% 0 \$0.00	NA 0 \$0.00
CORPORATION		1	\$153,251.94	0.03% 0 \$0.00	NA 0 \$0.00
BANK		1	\$156,692.21	0.03% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK 9 \$1,328,065.52 0.25% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 1 \$99,252.60 0.02% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 2 \$289,204.02 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY PEDERAL CREDIT UNION 9 \$1,321,468.78 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$152,768.54 0.03% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 6 \$895,854.94 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 1 \$3,942,368.46 0.75% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$83,507.16 0.02% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$146,410.59 0.03% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 2 \$290,037.93 0.06% 0 \$0.00 NA 0 \$0.00 HOMEAMERICAN MORTGAGE \$290,037.93 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HONES MORTGAGE \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HONES MORTGAGE \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL \$146,835.21 0.03% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL \$146,835.21 0.03% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL \$146,835.21 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL \$146,835.21 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL BANK \$146,835.21 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL BANK \$146,835.21 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL BANK \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL BANK \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HOSDALE NATIONAL BANK \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$138,748.47	0.03% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB 1 \$99,252.60 0.02% 0 \$0.00 NA 0 \$0.00 HINSDALE BANK & TRUST 2 \$289,204.02 0.06% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 9 \$1,321,468.78 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$152,768.54 0.03% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 6 \$895,854.94 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 10 \$3,942,368.46 0.75% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$83,507.16 0.02% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$146,410.59 0.03% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 2 \$296,262.76 0.06% 0 \$0.00 NA 0 \$0.00 HOME AMERICAN 4 \$555,790.48 0.11% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$290,037.93 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 4 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,683.21 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,683.25,90 0.11% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 2 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5146,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 5146,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HONESDATION (USA) 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HONESDATION (USA) 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA	HERSHEY STATE BANK	1	\$136,152.37	0.03% 0 \$0.00	NA 0 \$0.00
TRUST, FSB 1 \$99,252.60 0.02% 0 80.00 NA 0 80.00 HINSDALE BANK & TRUST 2 \$289,204.02 0.06% 0 80.00 NA 0 80.00 HIWAY FEDERAL CREDIT 9 \$1,321,468.78 0.25% 0 80.00 NA 0 80.00 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$152,768.54 0.03% 0 80.00 NA 0 80.00 HOME FEDERAL SAVINGS 6 \$895,854.94 0.17% 0 80.00 NA 0 80.00 HOME FINANCING CENTER 10 \$3,942,368.46 0.75% 0 80.00 NA 0 80.00 HOME SAVINGS AND LOAN 1 \$83,507.16 0.02% 0 80.00 NA 0 80.00 HOME STAR MORTGAGE 1 \$146,410.59 0.03% 0 80.00 NA 0 80.00 HOME STATE BANK 2 \$296,262.76 0.06% 0 80.00 NA 0 80.00 HOME STATE BANK 2 \$290,037.93 0.06% 0 80.00 NA 0 80.00 HOMEFEDERAL BANK 4 \$555,790.48 0.11% 0 80.00 NA 0 80.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 80.00 NA 0 80.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 80.00 NA 0 80.00 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 80.00 NA 0 80.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0 80.00 NA 0 80.00 HOMETOWN BANK 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0 80.00 NA 0 80.00 HOSO ROTGAGE 4 \$563,425.59 0.11% 0	HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION 9 \$1,321,468.78 0.25% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$152,768.54 0.03% 0 \$0.00 NA 0 \$0.00 OF NAMPA HOME FEDERAL SAVINGS 6 \$895,854.94 0.17% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 10 10 10 10 10 10 HOME SAVINGS AND LOAN 1 \$83,507.16 0.02% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$83,507.16 0.02% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 1 \$146,410.59 0.03% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 2 \$296,262.76 0.06% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 4 \$555,790.48 0.11% 0 \$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 4 \$555,790.48 0.11% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HOSE MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HOSE MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 LLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00		1	\$99,252.60	0.02% 0 \$0.00	NA 0 \$0.00
UNION	HINSDALE BANK & TRUST	2	\$289,204.02	0.06% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS		9	\$1,321,468.78	0.25% 0 \$0.00	NA 0 \$0.00
BANK	AND LOAN ASSOCIATION	1	\$152,768.54	0.03% 0 \$0.00	NA 0 \$0.00
INC		6	\$895,854.94	0.17% 0 \$0.00	NA 0 \$0.00
COMPANY		27	\$3,942,368.46	0.75% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		1	\$83,507.16	0.02% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION 2 \$290,037.93 0.06% 0 \$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 4 \$555,790.48 0.11% 0 \$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE ENTERPRISES INC 2 \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 LC FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00		1	\$146,410.59	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION 2 \$290,037.93 0.06% 0\$0.00 NA 0 \$0.00 HOMEFEDERAL BANK 4 \$555,790.48 0.11% 0\$0.00 NA 0 \$0.00 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0\$0.00 NA 0 \$0.00 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0\$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0\$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0\$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0\$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0\$0.00 NA 0 \$0.00 L-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0\$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0\$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0\$0.00 NA 0 \$0.00	HOME STATE BANK	2	\$296,262.76	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00		2	\$290,037.93		
ENTERPRISES INC HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 \$0.00 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) I-C FEDERAL CREDIT UNION 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK CORPORATION 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00	HOMEFEDERAL BANK	4	\$555,790.48	0.11% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$292,250.21	0.06% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 \$0.00 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 \$0.00 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 UNION 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00	HOMESTREET BANK	8	\$1,222,982.47	0.23% 0 \$0.00	NA 0 \$0.00
BANK THE	HOMETOWN BANK	1	\$146,833.21	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE		1	\$143,663.73	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION (USA) I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S126,825.04 S	HOYNE SAVINGS BANK	1	\$136,881.89	0.03% 0 \$0.00	NA 0 \$0.00
UNION 1 \$126,825.04 0.02% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00		4	\$563,425.59	0.11% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 \$0.00		1	\$126,825.04	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION 2 \$282,7/7.57 0.05% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08% 0 \$0.00	NA 0 \$0.00
		2	\$282,777.57	0.05% 0 \$0.00	NA 0 \$0.00
	INDUSTRIAL BANK, NA	1	\$154,847.49	0.03% 0 \$0.00	NA 0 \$0.00

INDYMAC BANK, FSB	1	\$152,268.86	0.03% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF	1	\$150,040.82	0.03% 0	20 02	NΛ	Λ	\$0.00	
COMMERCE	1	\$130,040.62	0.03%0	\$0.00	INA	Ů	Ф 0.00	
INTERNATIONAL HOME	1	\$145,037.85	0.03% 0	\$0.00	NA	0	\$0.00	
CAPITAL CORPORATION	1	·				Ш		
INVESTORS SAVINGS BANK	5	\$611,581.01	0.12% 0	\$0.00	NA	0	\$0.00	
IOWA BANKERS	2	\$295,054.23	0.06% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		+->=,==		,		Ă		
IOWA STATE BANK AND	3	\$435,156.36	0.08% 0.5	\$0.00	NA	0	\$0.00	
TRUST COMPANY		·				H		
IRWIN MORTGAGE CORPORATION	1	\$157,400.59	0.03% 0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND						H		
TRUST COMPANY	11	\$1,606,080.51	0.31% 0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	8	\$1,218,363.41	0.23% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND								
COMPANY	37	\$5,362,289.30	1.03% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND		h.//2.2/2.==	0.000	ho o c			фо. о с	
COMPANY INC	3	\$440,819.56	0.08% 0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE	1.0	01.465.760.66	0.200	to 00	27.4		ΦΩ ΩΩ	
SERVICES INC	10	\$1,465,768.66	0.28% 0	\$0.00	NA	U	\$0.00	
KERN SCHOOLS FEDERAL	6	\$765,459.64	0.15% 0.5	20 00	NΙΛ	Λ	\$0.00	
CREDIT UNION	U	\$705,459.04				Ů	Ф 0.00	
KEY MORTGAGE LINK, INC	2	\$296,569.68	0.06% 0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH	1	\$153,189.09	0.03% 0	\$0.00	NA	0	\$0.00	
BANK & TRUST		·				Ш		
KEYSTONE SAVINGS BANK	1	\$137,228.46	0.03% 0	\$0.00	NA	0	\$0.00	_
KEYWORTH MORTGAGE	1	\$155,246.04	0.03% 0	\$0.00	NA	0	\$0.00	
FUNDING CORPORATION		. ,				H	·	
KINECTA FEDERAL CREDIT	4	\$568,562.78	0.11% 0	\$0.00	NA	0	\$0.00	
UNION						H		
KRAFT FOODS FEDERAL CREDIT UNION	1	\$8,882.83	0% 0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT			++			H		
UNION	5	\$758,690.45	0.15% 0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	6	\$912,283.35	0.17% 0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$274,560.26	0.05% 0 5			_	\$0.00	
LAKE FOREST BANK &		·						
TRUST	2	\$287,794.83	0.06% 0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE	_	¢1 050 050 50	0.207	to 00	3.7.4		ቀለ ለለ	
COMPANY INC	7	\$1,052,250.56	0.2% 0	\$U.UU	NA	U	\$0.00	
LAKE REGION BANK	1	\$156,526.24	0.03% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	21	\$3,080,778.86	0.59% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	2	\$292.507.20	0.05% 0.5	20.00	NI A		\$0.00	
COMPANY INC	2	\$282,507.20	0.03% 0 3	φυ.υυ	INA	V	φυ.υυ	L
LEGACY BANK	1	\$120,043.58	0.02% 0	\$0.00	NA	0	\$0.00	L
	1	\$142,358.83	0.03% 0	\$0.00	NA	0	\$0.00	
	1	\$1. 2 ,550.05		, 0.00	1,71	ľ	- 5.00	

LENDERS ASSOCIATION INC					
LIBERTY BANK	12	\$1,656,076.55	0.32% 0 \$0.00	NA 0 \$0.00	_
LIBERTY BANK FOR SAVINGS	2	\$312,562.69	0.06% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	12	\$1,751,375.89	0.34% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$296,174.83	0.06% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL BANK	19	\$2,779,502.09	0.53% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0 \$0.00	NA 0 \$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$142,788.45	0.03% 0 \$0.00	NA 0 \$0.00	
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	2	\$280,018.07	0.05% 0 \$0.00	NA 0 \$0.00	
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL SERVICES CORP	2	\$297,199.97	0.06% 0 \$0.00	NA 0 \$0.00	
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0 \$0.00	NA 0 \$0.00	
MANSFIELD COOPERATIVE BANK	1	\$136,631.06	0.03% 0 \$0.00	NA 0 \$0.00	
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$143,451.83	0.03% 0 \$0.00	NA 0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$153,115.40	0.03% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$155,853.58	0.03% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$157,159.21	0.03% 0 \$0.00	NA 0 \$0.00	
MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,006,526.84	0.19% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0 \$0.00	NA 0 \$0.00	
MEDFORD CO-OPERATIVE BANK	1	\$159,328.88	0.03% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$147,586.13	0.03% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06% 0 \$0.00	NA 0 \$0.00	
	7	\$1,020,274.34	0.2% 0 \$0.00	NA 0 \$0.00	

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	MEMORIAL PARK MORTGAGE, LTD									
	MERCANTILE BANK AND FRUST FSB	1	\$136,873.60	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$833,736.64	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$5,142,266.68	0.98%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	3	\$427,058.98	0.08%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	0	\$0.00	NA	0	\$0.00	
<u> </u>	METROBANK	1	\$155,194.78	0.03%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	0	\$0.00	NA	0	\$0.00	
	MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	0	\$0.00	NA	0	\$0.00	
1	MID-STATE BANK	8	\$1,130,909.77	0.22%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	1	\$138,561.98	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES NC	2	\$287,414.90	0.05%	0	\$0.00	NA	0	\$0.00	
N	MILFORD BANK, THE	4	\$603,602.73	0.12%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$584,882.93	0.11%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD	2	\$308,869.46	0.06%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	5	\$762,802.87	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	19	\$2,746,108.49	0.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$577,377.45	0.11%	0	\$0.00	NA	0	\$0.00	

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MT. MCKINLEY BANK	1	\$138,745.87	0.03%	0 \$0.00	NA 0 \$	0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	0 \$0.00	NA 0 \$	0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$288,273.91	0.06%	0 \$0.00	NA 0 \$6	0.00
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	0 \$0.00	NA 0 \$6	0.00
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%	0 \$0.00	NA 0 \$	0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	0 \$0.00	NA 0 \$	0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	0 \$0.00	NA 0 \$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11%	0 \$0.00	NA 0 \$	0.00
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91%	0 \$0.00	NA 0 \$	0.00
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70		0 \$0.00		
NEW ALLIANCE BANK	1	\$108,096.63		0 \$0.00	 	
NEW ERA BANK	1	\$144,511.17	0.03%	0 \$0.00	NA 0 \$	0.00
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03%	0 \$0.00	NA 0 \$	0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03%	0 \$0.00	NA 0 \$6	0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14%	0 \$0.00	NA 0 \$6	0.00
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17%	0 \$0.00	NA 0 \$	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05%	0 \$0.00	NA 0 \$	0.00
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43%	0 \$0.00	NA 0 \$	0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11%	0 \$0.00	NA 0 \$6	0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56%	0 \$0.00	NA 0 \$	0.00
NORWOOD COOPERATIVE BANK	3	\$425,606.69		0 \$0.00		
NPB MORTGAGE LLC	1	\$134,848.90		0 \$0.00		
NUMERICA CREDIT UNION	3	\$461,870.54		0 \$0.00	 	
OAK BANK	2	\$294,902.07		0 \$0.00		
OCEAN BANK	1	\$157,734.42	0.03%	0 \$0.00	NA 0 \$	0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84		0 \$0.00		
OCEANFIRST BANK	16	\$2,146,864.20		0 \$0.00		
OHIO SAVINGS BANK	1	\$145,486.11	0.03%	0 \$0.00	NA 0 \$	0.00

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03%	\$0.00	NA	0 \$0.00	0
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03%	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06%	\$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	\$0.00	NA	0 \$0.00	0
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15%	\$0.00	NA	0 \$0.00	0
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03%	\$0.00	NA	0 \$0.00	0
PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34%	\$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02%	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	2	\$284,505.89				0 \$0.00	
PEOPLES BANK	1	\$146,803.41	0.03%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$148,796.44	0.03%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03%	\$0.00	NA	0 \$0.00	0
PEOPLES TRUST AND SAVINGS BANK	1	\$156,645.10	0.03%	\$0.00	NA	0 \$0.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,017.52	0.06%	\$0.00	NA	0 \$0.00	0
PFF BANK AND TRUST	1	\$156,546.22	0.03%	\$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	1	\$136,713.39	0.03%	\$0.00	NA	0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	7	\$960,301.42	0.18%	\$0.00	NA	0 \$0.00	0
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06%	\$0.00	NA	0 \$0.00	0
PINNACLE FINANCIAL CORPORATION	2	\$287,358.83	0.05%	\$0.00	NA	0 \$0.00	0
PIONEER CREDIT UNION	2	\$287,787.02	0.06%	\$0.00	NA	0 \$0.00	0
POINT LOMA CREDIT UNION	1	\$146,236.83	0.03%	\$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,221,082.32	0.42%	\$0.00	NA	0 \$0.00	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$146,170.82	0.03%	\$0.00	NA	0 \$0.00	0
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17%	\$0.00	NA	0 \$0.00	0
	3	\$437,188.92	0.08%	\$0.00	NA	0 \$0.00	0

PRIMEWEST MORTGAGE CORPORATION					
PROSPECT FEDERAL SAVINGS BANK	1	\$141,666.24	0.03%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03%	\$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$292,262.40	0.06%	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	4	\$559,043.19	0.11%	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	2	\$293,194.23	0.06%		NA 0 \$0.00
REGIONS MORTGAGE, INC	1	\$150,836.56	0.03%		NA 0 \$0.00
REPUBLIC BANK	1	\$143,411.94	0.03%	\$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	\$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	\$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	\$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	\$0.00	NA 0 \$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	\$0.00	NA 0 \$0.00
S&T BANK	3	\$429,470.79	0.08%	\$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$298,162.00	0.06%	\$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	\$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	\$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	\$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	\$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18%	\$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	\$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	\$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	\$0.00	NA 0 \$0.00
SIX RIVERS BANK	1	\$138,816.07	0.03%	\$0.00	NA 0 \$0.00

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SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99% 0 \$0.00	NA 0 \$0.00
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$143,120.62	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	3	\$446,562.87	0.09% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$590,809.95	0.11% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	8	\$1,174,362.37	0.22% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$277,706.05	0.05% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	3	\$422,290.67	0.08% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	10	\$1,458,784.37	0.28% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$429,553.58	0.08% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	7	\$984,961.75	0.19% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	5	\$727,130.48	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$160,172.13	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$724,956.73	0.14% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$294,704.08	0.06% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$567,681.70	0.11% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$135,697.03	0.03% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	19	\$2,696,425.23	0.52% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$154,687.55	0.03% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$599,535.32	0.11% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,868.17	0.03% 0 \$0.00	NA 0 \$0.00

4	\$574,838.16	0.11% 0 \$0.00	NA 0 \$0.00
1	\$58,606.57	0.01% 0 \$0.00	NA 0 \$0.00
8	\$1,140,377.53	0.22% 0 \$0.00	NA 0 \$0.00
3	\$445,454.86	0.09% 0 \$0.00	NA 0 \$0.00
2	\$275,519.67	0.05% 0 \$0.00	NA 0 \$0.00
2	\$298,915.98	0.06% 0 \$0.00	NA 0 \$0.00
1	\$150,671.51	0.03% 0 \$0.00	NA 0 \$0.00
3	\$434,400.05	0.08% 0 \$0.00	NA 0 \$0.00
1	\$152,371.90	0.03% 0 \$0.00	NA 0 \$0.00
1	\$143,777.84	0.03% 0 \$0.00	NA 0 \$0.00
1	\$160,460.04	0.03% 0 \$0.00	NA 0 \$0.00
4	\$554,892.28	0.11% 0 \$0.00	NA 0 \$0.00
2	\$306,227.19	0.06% 0 \$0.00	NA 0 \$0.00
1	\$143,905.74	0.03% 0 \$0.00	NA 0 \$0.00
2	\$295,245.20	0.06% 0 \$0.00	NA 0 \$0.00
1	\$156,758.74	0.03% 0 \$0.00	NA 0 \$0.00
2	\$295,418.39	0.06% 0 \$0.00	NA 0 \$0.00
3	\$443,126.64	0.08% 0 \$0.00	NA 0 \$0.00
4	\$608,489.38	0.12% 0 \$0.00	NA 0 \$0.00
2	\$301,739.15	0.06% 0 \$0.00	NA 0 \$0.00
1	\$152,615.09	0.03% 0 \$0.00	NA 0 \$0.00
3	\$432,555.45	0.08% 0 \$0.00	NA 0 \$0.00
1	\$137,051.13	0.03% 0 \$0.00	NA 0 \$0.00
4	\$582,245.41	0.11% 0 \$0.00	NA 0 \$0.00
1	\$113,628.90	0.02% 0 \$0.00	NA 0 \$0.00
	1 8 3 2 2 1 1 2 1 2 3 4 2 1 3 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$58,606.57 8 \$1,140,377.53 3 \$445,454.86 2 \$275,519.67 2 \$298,915.98 1 \$150,671.51 3 \$434,400.05 1 \$152,371.90 1 \$143,777.84 1 \$160,460.04 4 \$554,892.28 2 \$306,227.19 1 \$143,905.74 2 \$295,245.20 1 \$156,758.74 2 \$295,418.39 3 \$443,126.64 4 \$608,489.38 2 \$301,739.15 1 \$152,615.09 3 \$432,555.45 1 \$137,051.13 4 \$582,245.41	1 \$58,606.57 0.01% 0 \$0.00 8 \$1,140,377.53 0.22% 0 \$0.00 3 \$445,454.86 0.09% 0 \$0.00 2 \$275,519.67 0.05% 0 \$0.00 2 \$298,915.98 0.06% 0 \$0.00 3 \$434,400.05 0.08% 0 \$0.00 1 \$152,371.90 0.03% 0 \$0.00 1 \$143,777.84 0.03% 0 \$0.00 1 \$160,460.04 0.03% 0 \$0.00 2 \$306,227.19 0.06% 0 \$0.00 2 \$306,227.19 0.06% 0 \$0.00 1 \$143,905.74 0.03% 0 \$0.00 2 \$295,245.20 0.06% 0 \$0.00 2 \$295,245.20 0.06% 0 \$0.00 2 \$295,418.39 0.06% 0 \$0.00 3 \$443,126.64 0.08% 0 \$0.00 4 \$608,489.38 0.12% 0 \$0.00 2 \$301,739.15 0.06% 0 \$0.00 3 \$432,555.45 0.08% 0 \$0.00

TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$295,243.88	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	4	\$592,723.68	0.11% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	4	\$513,726.26	0.1% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22% 0 \$0.00	NA 0 \$0.00
UNION BANK	4	\$588,913.15	0.11% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03% 0 \$0.00	NA 0 \$0.00
UNION PLANTERS BANK NA	1	\$149,096.89	0.03% 0 \$0.00	NA 0 \$0.00
UNIONBANK	12	\$1,810,440.97	0.35% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$138,801.93	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A	1	\$136,337.07	0.03% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$136,401.72	0.03% 0 \$0.00	
UNITED COMMUNITY BANK	4	\$584,908.76	0.11% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	7	\$994,814.24	0.19% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$297,431.54	0.06% 0 \$0.00	NA 0 \$0.00

VALLEY MORTGAGE COMPANY INC				
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37% 0 \$0.00	NA 0 \$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$433,922.13	0.08% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18% 0 \$0.00	NA 0 \$0.00
VIRTUALBANK	1	\$139,898.06	0.03% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	3	\$455,788.68	0.09% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	6	\$886,247.27	0.17% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	6	\$879,605.15	0.17% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	5	\$726,296.55	0.14% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	10	\$1,441,147.61	0.28% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	1	\$141,932.98	0.03% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$138,083.26	0.03% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	6	\$837,871.54	0.16% 0 \$0.00	NA 0 \$0.00
WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11% 0 \$0.00	NA 0 \$0.00
WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	2	\$289,156.34	0.06% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	29	\$4,146,377.95	0.79% 0 \$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC	2	\$280,754.09	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$137,855.10	0.03% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC						
	Unavailable	730	\$106,347,986.52	17.13% 0 \$0.00	NA	0 \$0.0	0
Total		3,699	\$537,412,851.00	100% 0 \$0.00		0 \$0.0	0
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18% 0 \$0.00	NA	0 \$0.0	Э
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07% 0 \$0.00	NA	0 \$0.00	Э
	ABN AMRO MORTGAGE GROUP, INC	2	\$291,120.59	0.12% 0 \$0.00	NA	0 \$0.00	O
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06% 0 \$0.00	NA	0 \$0.00	O
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$586,764.65	0.23% 0 \$0.00	NA	0 \$0.00	O
	AEA FEDERAL CREDIT UNION	3	\$437,597.32	0.17% 0 \$0.00	NA	0 \$0.00	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$152,767.17	0.06% 0 \$0.00	NA	0 \$0.00	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$896,670.38	0.35% 0 \$0.00	NA	0 \$0.00	0
	ALLIANCE BANK	1	\$157,218.47	0.06% 0 \$0.00	NA	0 \$0.0	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$296,436.13	0.12% 0 \$0.00	NA	0 \$0.00	0
	ALPINE BANK OF ILLINOIS	6	\$755,845.45	0.3% 0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	4	\$588,111.28	0.23% 0 \$0.00	NA	0 \$0.00	0
	AMARILLO NATIONAL BANK	4	\$589,694.01	0.23% 0 \$0.00	NA	0 \$0.0	O
	AMEGY MORTGAGE	6	\$893,692.61	0.35% 0 \$0.00	NA	0 \$0.0	O
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,402,704.11	0.95% 0 \$0.00	NA	0 \$0.0	O
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$156,853.23	0.06% 0 \$0.00	NA	0 \$0.00	Э
	AMERICAN HOME MORTGAGE CORPORATION	6	\$941,168.49	0.37% 0 \$0.00	NA	0 \$0.00	Э
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,344.52	0.06% 0 \$0.00	NA	0 \$0.00	Э
	ANCHORBANK FSB	1	\$143,966.89	0.06% 0 \$0.00	NA	0 \$0.0)
	ASSOCIATED BANK, NA	6	\$913,463.87	0.36% 0 \$0.00	NA	0 \$0.0)
	ASSOCIATED MORTGAGE INC	18	\$2,712,730.76	1.07% 0 \$0.00	NA	0 \$0.00	Э
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$150,508.71	0.06% 0 \$0.00	NA	0 \$0.00	Э
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$160,529.52	0.06% 0 \$0.00	NA	0 \$0.00	0

BANCORPSOUTH BANK	20	\$3,067,561.65	1.21% 0 \$0.00	NA 0 \$0.00	
BANK MUTUAL	6	\$917,320.23	0.36% 0 \$0.00	NA 0 \$0.00	
BANK OF AMERICA NA	16	\$2,431,027.50	0.96% 0 \$0.00	NA 0 \$0.00	
BANK OF HAWAII	9	\$1,411,917.54	0.56% 0 \$0.00	NA 0 \$0.00	
BANK OF LANCASTER	1	¢1.47.052.07		NIA 0 00 00	
COUNTY NA	1	\$147,053.97	0.06% 0 \$0.00	NA 0 \$0.00	
BANK OF THE CASCADES	9	\$1,254,131.86	0.5% 0 \$0.00	NA 0 \$0.00	
BANK-FUND STAFF	1	\$144,480.65	0.06% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	1	\$144,460.03	0.00% 0 \$0.00	NA 0 50.00	
BARKSDALE FEDERAL	1	\$150,252.25	0.06% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					
BAXTER CREDIT UNION	6	\$919,213.46	0.36% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$142,887.88	0.06% 0 \$0.00	NA 0 \$0.00	
BISHOPS GATE	• •	** *** *** **			
RESIDENTIAL MORTGAGE	20	\$3,003,158.40	1.19% 0 \$0.00	NA 0 \$0.00	
TRUST					
BLACKHAWK CREDIT	2	\$298,332.55	0.12% 0 \$0.00	NA 0 \$0.00	
UNION BLUE BALL NATIONAL					
BANK	2	\$313,041.93	0.12% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES					
CREDIT UNION	45	\$6,825,176.92	2.7% 0 \$0.00	NA 0 \$0.00	
BOTTOMLINE MORTGAGE,	4	¢150.016.00	0.06% 0.00	NIA O DO OO	
INC	1	\$158,216.38	0.06% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST	2	\$293,312.94	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	۷	φ495,314.94			
BUTTE COMMUNITY BANK	2	\$292,642.08	0.12% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS	1	\$143,445.68	0.06% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ113,113.00	σ.σσ./σ.σφο.σσ	11110 ψ0.00	
CAPE COD FIVE CENTS	1	\$159,723.37	0.06% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK		ŕ		 	
CARDINAL COMMUNITY CREDIT UNION	1	\$163,771.31	0.06% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$316,677.22	0.13% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING,			0.13%0 0 \$0.00		
CENTENNIAL LENDING, LLC	4	\$599,255.91	0.24% 0 \$0.00	NA 0 \$0.00	
CENTEX HOME EQUITY					
COMPANY, LLC	3	\$449,806.37	0.18% 0 \$0.00	NA 0 \$0.00	
CENTRAL MINNESOTA		\$24 0.075.15	0.40%	, , l a a a a	
FEDERAL CREDIT UNION	2	\$310,972.43	0.12% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE	ے	\$7.00 001 01	0.207 0.00 00	NTA O DO OO	
COMPANY	5	\$760,231.81	0.3% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	1	\$148,622.73	0.06% 0 \$0.00	NA 0 \$0.00	
CHARTER BANK	5	\$752,540.04	0.3% 0 \$0.00	NA 0 \$0.00	
CHASE HOME FINANCE,	17	\$2,411,305.92	0.95% 0 \$0.00	NA 0 \$0.00	
LLC	1./	φ2,411,3U3.92			
	3	\$472,427.32	0.19% 0 \$0.00	NA 0 \$0.00	
	3	\$472,427.32	0.19% 0 \$0.00	NA 0 50.00	

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CHELSEA GROTON SAVINGS BANK					
CHEMICAL BANK	1	\$153,135.84	0.06% (\$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	\$5,922,152.22	2.34%	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	4	\$619,393.94	0.24%	\$0.00	NA 0 \$0.00
CITIZENS BANK MORTGAGE CORPORATION	2	\$289,582.62	0.11%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$151,513.49	0.06%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,683,539.15	0.67%	\$0.00	NA 0 \$0.00
CITY STATE BANK	1	\$156,113.86	0.06%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	2	\$295,957.02	0.12%	\$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	3	\$464,690.10	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$161,704.32	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	3	\$465,638.58	0.18%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	13	\$1,921,577.17	0.76%	\$0.00	NA 0 \$0.00
CROWN BANK FSB	8	\$1,211,627.73	0.48%		NA 0 \$0.00
CU WEST MORTGAGE, INC	2	\$317,928.24	0.13% (\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$163,413.56	0.06% (\$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	5	\$779,789.95	0.31% (\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	3	\$476,116.55	0.19% (\$0.00	NA 0 \$0.00
DPS CREDIT UNION	1	\$144,079.15	0.06%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	\$0.00	NA 0 \$0.00
ELEVATIONS CU	1	\$165,381.25	0.07%		NA 0 \$0.00
EVERBANK	3	\$455,851.95	0.18%	\$0.00	NA 0 \$0.00

EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	4	\$632,651.63	0.25% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND,	1	φ1+0,+30.30		
NA	1	\$148,175.33	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &				
TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL	1		0.068/0.00	
BANK	1	\$160,919.76	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$459,016.27	0.18% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,984.37	0.06% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$457,355.42	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	29	\$4,400,228.72	1.74% 0 \$0.00	NA 0 \$0.00
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FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59% 0 \$0.00	NA 0 \$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	1	\$150,577.06	0.06% 0 \$0.00	NA 0 \$0.00
FIRST-CITIZENS BANK &	1			
TRUST COMPANY	1	\$154,032.28	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$153,933.50	0.06% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	3	\$450,526.87	0.18% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	5	\$752,855.45	0.3% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$292,503.10	0.12% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	5	\$773,256.06	0.31% 0 \$0.00	NA 0 \$0.00
	1	\$147,321.45	0.06% 0 \$0.00	NA 0 \$0.00

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HOME SAVINGS AND LOAN COMPANY				
HOME STATE BANK	1	\$156,364.66	0.06% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$148,160.10	0.06% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$316,502.89	0.13% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	5	\$749,430.61	0.3% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$152,265.71	0.06% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	2	\$305,608.98	0.12% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$296,930.48	0.12% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC	1	\$156,489.21	0.06% 0 \$0.00	NA 0 \$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	1	\$150,947.93	0.06% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18% 0 \$0.00	NA 0 \$0.00
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01% 0 \$0.00	NA 0 \$0.00

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MACHIAS SAVINGS BANK	2	\$328,253.61	0.13%	0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	2	\$300,129.00	0.12%	0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06%	0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	1	\$151,582.66	0.06%	0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11%	0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06%	0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C	1	\$141,712.35	0.06%	0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC	21	\$3,205,129.44	1.27%	0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16%	0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	0 \$0.00	NA 0 \$0.00
MID-STATE BANK	2	\$306,791.21	0.12%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%	0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	2	\$300,799.30	0.12%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	0 \$0.00	NA 0 \$0.00

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NY 12	\$1,864,899.68	0.74% 0 \$0.00	NA 0 \$0.00
L 1	\$149,492.95	0.06% 0 \$0.00	NA 0 \$0.00
y 9	\$1,334,018.72	0.53% 0 \$0.00	NA 0 \$0.00
NION 2	\$311,058.13	0.12% 0 \$0.00	NA 0 \$0.00
INGS 1	\$144,978.68	0.06% 0 \$0.00	NA 0 \$0.00
2	\$302,468.95	0.12% 0 \$0.00	NA 0 \$0.00
AGE 4	\$608,707.68	0.24% 0 \$0.00	NA 0 \$0.00
AL 1	\$145,623.60	0.06% 0 \$0.00	NA 0 \$0.00
1	\$166,227.70	0.07% 0 \$0.00	NA 0 \$0.00
IT 1	\$165,764.29	0.07% 0 \$0.00	NA 0 \$0.00
1	\$150,885.46	0.06% 0 \$0.00	NA 0 \$0.00
ON 1	\$142,321.86	0.06% 0 \$0.00	NA 0 \$0.00
5	\$785,301.74	0.31% 0 \$0.00	NA 0 \$0.00
GE 2	\$294,828.86	0.12% 0 \$0.00	NA 0 \$0.00
SING 6	\$922,678.28	0.36% 0 \$0.00	NA 0 \$0.00
E JNION 6	\$888,737.32	0.35% 0 \$0.00	NA 0 \$0.00
3	\$449,275.26	0.18% 0 \$0.00	NA 0 \$0.00
1	\$150,310.94	0.06% 0 \$0.00	NA 0 \$0.00
PANY 3	\$466,293.03	0.18% 0 \$0.00	NA 0 \$0.00
1	\$164,838.33		NA 0 \$0.00
1	\$141,684.40		NA 0 \$0.00
	\$155,652.34	0.06% 0 \$0.00	NA 0 \$0.00
/	\$1,079,885.55	0.43% 0 \$0.00	NA 0 \$0.00
ERAL 2	\$287,716.65	0.11% 0 \$0.00	NA 0 \$0.00
TATE 3	\$476,354.25	0.19% 0 \$0.00	NA 0 \$0.00
1	\$155,847.96	0.06% 0 \$0.00	NA 0 \$0.00
GE 2	\$304,669.24	0.12% 0 \$0.00	NA 0 \$0.00
	NY 9 NION 2 NGS 1 2 AGE 4 AL 1 IT 1 IT 1 ON 1 S 5 GE 2 ON 5 SING 6 E JINION 6 E JINION 6 TATE 3 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1 IT 1	L 1 \$149,492.95 Y 9 \$1,334,018.72 NION 2 \$311,058.13 NGS 1 \$144,978.68 2 \$302,468.95 AGE 4 \$608,707.68 AL 1 \$145,623.60 I \$166,227.70 IT 1 \$165,764.29 I \$150,885.46 ON 1 \$142,321.86 S 5 \$785,301.74 GE 6 \$888,737.32 3 \$449,275.26 1 \$150,310.94 PANY 3 \$466,293.03 I \$164,838.33 I \$141,684.40 ON 1 \$155,652.34 ERAL 7 \$1,079,885.55 ERAL 2 \$287,716.65 TATE 3 \$476,354.25 I \$155,847.96	1 \$149,492.95

1	\$158,330.63	0.06% 0 \$0.00	NA 0 \$0.00	•
1	\$163,451.35	0.06% 0 \$0.00	NA 0 \$0.00	
6	\$926.876.50	0.37% 0 \$0.00	NA 0 \$0.00	-
	·			-
6	\$920,787.81	0.36% 0 \$0.00	NA[0]\$0.00	
1	\$147,236.08	0.06% 0 \$0.00	NA 0 \$0.00	
2	\$317,638,10	0.13% 0 \$0.00	NA 0 \$0.00	-
-	,			_
2	\$297,837.53	0.12% 0 \$0.00	NA 0 \$0.00	
1	\$150 <i>477 76</i>	0.06% 0.00	00 02 0 A	_
1	\$150,477.70	0.00% 0 \$0.00	NA 0 \$0.00	_
3	\$423,303.69	0.17% 0 \$0.00	NA 0 \$0.00	
2	\$322,828.33	0.13% 0 \$0.00	NA 0 \$0.00	
1	\$158,085.63	0.06% 0 \$0.00	NA 0 \$0.00	
1				
1	\$141,554.14	0.00% 0 \$0.00	NA 0 \$0.00	_
1	\$163,567.04	0.06% 0 \$0.00	NA 0 \$0.00	
1	\$155 348 64	0.06% 0.80.00	NA 0 \$0 00	_
1				_
1	\$157,364.37	0.06% 0 \$0.00	NA 0 \$0.00	
1	\$149,456.79	0.06% 0 \$0.00	NA 0 \$0.00	
2	\$201.461.60	0.12% 0.50 00		
2	\$291,401.09	0.12% 0 \$0.00	NA 0 \$0.00	_
1	\$162.327.07	0.06% 0 \$0.00	NA 0 \$0.00	
- 1				_
23				_
1	\$144,895.93	0.06% 0 \$0.00	NA 0 \$0.00	_
1	\$146,568.90	0.06% 0 \$0.00	NA 0 \$0.00	
1	\$152.182.28	0.06% 0.80 00	NA 0 \$0 00	_
1	·			-
1	\$145,073.62	0.06% 0 \$0.00	NA 0 \$0.00	
7	\$1,039,640,09	0.41% 0.80.00	NA 0.80 00	
/	φ1,030,0 4 9.98	0.4170 0 \$0.00	11/4 0 \$0.00	_
13	\$1,810,000.53	0.72% 0 \$0.00	NA 0 \$0.00	
	4.5	0.067/0140.55	V. 1 0 4 0 0 5	
	\$152,197.84	0.06% 0 \$0.00	NA 0 \$0.00	
1	$\psi_{1,2,2},1,7,0$	0.0070 0 40.00		
3	\$456,230.82	0.18% 0 \$0.00	NA 0 \$0.00	-
3 6	·		NA 0 \$0.00 NA 0 \$0.00	_
	2 1 3 2 1 1 1 1 1 2 1 23 1 1 1 7	1 \$163,451.35 6 \$926,876.50 6 \$920,787.81 1 \$147,236.08 2 \$317,638.10 2 \$297,837.53 1 \$150,477.76 3 \$423,303.69 2 \$322,828.33 1 \$158,085.63 1 \$163,567.04 1 \$155,348.64 1 \$157,364.37 1 \$149,456.79 2 \$291,461.69 1 \$162,327.07 23 \$3,434,295.33 1 \$146,568.90 1 \$152,182.28 1 \$1,038,649.98	1 \$163,451.35 0.06% 0 \$0.00 6 \$926,876.50 0.37% 0 \$0.00 6 \$920,787.81 0.36% 0 \$0.00 1 \$147,236.08 0.06% 0 \$0.00 2 \$317,638.10 0.13% 0 \$0.00 2 \$297,837.53 0.12% 0 \$0.00 3 \$423,303.69 0.17% 0 \$0.00 2 \$322,828.33 0.13% 0 \$0.00 1 \$158,085.63 0.06% 0 \$0.00 1 \$163,567.04 0.06% 0 \$0.00 1 \$155,348.64 0.06% 0 \$0.00 1 \$149,456.79 0.06% 0 \$0.00 1 \$162,327.07 0.06% 0 \$0.00 2 \$291,461.69 0.12% 0 \$0.00 1 \$162,327.07 0.06% 0 \$0.00 1 \$144,895.93 0.06% 0 \$0.00 1 \$145,568.90 0.06% 0 \$0.00 1 \$145,073.62 0.06% 0 \$0.00 1 \$145,073.62 0.06% 0 \$0.00 7 \$1,038,649.98 0.41% 0 \$0.00	1 \$163,451.35

ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE					
CORPORATION	5	\$758,333.34	0.3% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	1	\$151,590.32	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW	1	·			
PRAGUE	1	\$144,411.65	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$157,766.01	0.06% 0 \$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$304,032.42	0.12% 0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC	2	\$287,351.61	0.11% 0 \$0.00	NA 0	
STERLING SAVINGS BANK	3	\$457,625.40	0.18% 0 \$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$776,356.64	0.31% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	10	\$1,561,668.07	0.62% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06% 0 \$0.00	NA 0	\$0.00
SUTTON STATE BANK	1	\$157,779.41	0.06% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	1	\$156,357.27	0.06% 0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06% 0 \$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06% 0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29% 0 \$0.00	NA 0	\$0.00
THE GRANGE BANK	1	\$152,379.58	0.06% 0 \$0.00	NA 0	\$0.00
THE HONOR STATE BANK	1	\$158,961.34	0.06% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18% 0 \$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06% 0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31% 0 \$0.00	NA 0	\$0.00
TIERONE BANK	6	\$927,866.17	0.37% 0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06% 0 \$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18% 0 \$0.00	NA 0	\$0.00
TOWNE MORTGAGE	1	\$161,411.87	0.06% 0 \$0.00	NA 0	\$0.00

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COMPANY					
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$162,389.52	0.06% 0 \$0.00	NA 0 5	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06% 0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP	2	\$313,482.07	0.12% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$424,556.39	0.17% 0 \$0.00	NA 0	\$0.00
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06% 0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12% 0 \$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	1	\$147,853.23	0.06% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3% 0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	1	\$147,141.40	0.06% 0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61% 0 \$0.00	NA 0	
WAUKESHA STATE BANK	1	\$149,009.29	0.06% 0 \$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$153,662.58	0.06% 0 \$0.00	NA 0	
WESCOM CREDIT UNION	2	\$311,234.47	0.12% 0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06% 0 \$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$150,129.40	0.06% 0 \$0.00	NA 0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06% 0 \$0.00	NA 0	\$0.00
WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12% 0 \$0.00	NA 0	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11% 0 \$0.00	NA 0	\$0.00
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55% 0 \$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$155,129.05	0.06% 0 \$0.00	NA 0	\$0.00
WORLD SAVINGS BANK	12	\$1,751,757.80	0.69% 0 \$0.00	NA 0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	4	\$600,757.70	0.24% 0 \$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$149,193.49	0.06% 0 \$0.00	NA 0	\$0.00
Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06% 0 \$0.00	NA 0	\$0.00
Unavailable	415	\$62,982,970.86	22.53% 0 \$0.00	NA 0	\$0.00

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Total		1,711	\$259,047,589.00	100% 0 \$0.00		0	<u>\$0.00</u>	<u> </u>
								<u> </u>
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05% 0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95% 0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62% 0 \$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4% 0 \$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79% 0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66% 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79% 0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$169,610.86	0.14% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05% 0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK	2	\$318,382.64	0.27% 0 \$0.00	NA	0	\$0.00	
	AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$153,054.05	0.13% 0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$622,799.69	0.53% 0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	2	\$315,195.17	0.27% 0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55% 0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29% 0 \$0.00		_	\$0.00	_
	BANCORPSOUTH BANK	22	\$3,445,433.37	2.92% 0 \$0.00		_	\$0.00	
	BANK MUTUAL	5	\$802,142.72	0.68% 0 \$0.00			\$0.00	
	BANK OF HAWAII	7	\$1,109,285.73	0.94% 0 \$0.00	NA	0	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13% 0 \$0.00		_	\$0.00	
	BANK OF OAKFIELD	1	\$154,571.79	0.13% 0 \$0.00		_	\$0.00	
	BANK OF STANLY	1	\$155,594.77	0.13% 0 \$0.00			\$0.00	
	BANK OF THE CASCADES	10	\$1,554,270.68	1.32% 0 \$0.00		_	\$0.00	
	BANK OF WHITTIER, NA	2	\$317,037.79	0.27% 0 \$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26% 0 \$0.00			\$0.00	
	BAXTER CREDIT UNION	2	\$330,524.18	0.28% 0 \$0.00		_	\$0.00	
	BELLCO CREDIT UNION	1	\$152,277.14	0.13% 0 \$0.00	NA	0	\$0.00	<u> </u>
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14% 0 \$0.00	NA	0	\$0.00	
	BLOOMFIELD STATE BANK	1	\$164,122.97	0.14% 0 \$0.00	NA	0	\$0.00	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1% 0 \$0.00	NA	0	\$0.00	
		1	\$166,080.77	0.14% 0 \$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE					
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14% 0 \$0.0	00 NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13% 0 \$0.0	00 NA	0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14% 0 \$0.0	NA NA	0 \$0.00
CHARTER BANK	1	\$147,789.42	0.13% 0 \$0.0	00 NA	0 \$0.00
CHEMICAL BANK	1	\$161,583.18	0.14% 0 \$0.0	00 NA	0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71% 0 \$0.0	00 NA	0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34% 0 \$0.0)0 NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54% 0 \$0.0	NA NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,692.87	0.14% 0 \$0.0	NA	0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14% 0 \$0.0	NA NA	0 \$0.00
COMMERCIAL STATE BANK	X 1	\$157,864.04	0.13% 0 \$0.0	00 NA	0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13% 0 \$0.0	NA NA	0 \$0.00
COMMUNITYONE BANK, N.A	16	\$2,493,468.52	2.11% 0 \$0.0	NA NA	0 \$0.00
CORTRUST BANK	1	\$168,717.61	0.14% 0 \$0.0	00 NA	0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,127.39	0.14% 0 \$0.0	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$460,604.12	0.39% 0 \$0.0	NA NA	0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4% 0 \$0.0	NA NA	0 \$0.00
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76% 0 \$0.0	00 NA	0 \$0.00
CUMANET, LLC	1	\$147,733.19	0.13% 0 \$0.0	00 NA	0 \$0.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15% 0 \$0.0	NA NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0 \$0.0	NA NA	0 \$0.00
DFCU FINANCIAL	6	\$960,482.06	0.81% 0 \$0.0	00 NA	0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42% 0 \$0.0	NA NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54% 0 \$0.0	NA NA	0 \$0.00
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0 \$0.0	NA NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	Γ 1	\$171,228.95	0.15% 0 \$0.0	00 NA	0 \$0.00

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	ELEVATIONS CU	1	\$157,642.10	0.13%	0	\$0.00	NA	0	\$0.00	
	EMPORIA STATE BANK &	1	\$157,276.94	0.13%	0	\$0.00	NA	0	\$0.00	
	TRUST COMPANY	4	·							
1	FAA CREDIT UNION	4	\$599,742.62	0.51%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$153,892.18	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK	1	\$162,188.09	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	1	\$159,788.49	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,104.95	0.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	23	\$3,594,351.64	3.05%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$152,070.78	0.13%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	3	\$483,568.04	0.41%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$332,707.10	0.28%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK, F.S.B	1	\$160,026.21	0.14%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	\$157,245.53	0.13%	0	\$0.00	NA	0	\$0.00	
1	HEARTLAND BANK	1	\$156,710.46	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$162,624.10	0.14%	0	\$0.00	NA	0	\$0.00	
1	HOMESTREET BANK	1	\$147,325.76	0.12%	_			_	\$0.00	
	HONOR STATE BANK	2	\$333,849.08	0.28%	0	\$0.00	1		\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	0	\$0.00	NA	0	\$0.00	

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IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53% 0 \$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68% 0 \$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$161,817.89	0.14% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14% 0 \$0.00	NA 0	\$0.00	
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39% 0 \$0.00	NA 0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$160,450.30	0.14% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$148,770.27	0.13% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	3	\$487,111.53	0.41% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	1	\$156,720.27	0.13% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC	4	\$611,060.27	0.52% 0 \$0.00	NA 0	\$0.00	
MAGNA BANK	14	\$2,201,189.63	1.87% 0 \$0.00	NA 0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98% 0 \$0.00	NA 0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13% 0 \$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC	8	\$1,302,301.13	1.1% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95% 0 \$0.00	NA 0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0 \$0.00	NA 0	\$0.00	

	GAN SCHOOLS AND ENMENT CREDIT	1	\$165,127.77	0.14% 0	\$0.00	NA	0	\$0.00	
	MERICA FEDERAL GS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA	0	\$0.00	
	INNESOTA FEDERAL ΓUNION	2	\$312,321.18	0.26% 0	\$0.00	NA	0	\$0.00	
CORP.I	GAGE ACCESS DBA WEICHERT CIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA	0	\$0.00	
MORTO	GAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA	0	\$0.00	
	ΓAIN AMERICA ΓUNION	1	\$154,870.21	0.13% 0	\$0.00	NA	0	\$0.00	
NATIO BANK,	NAL COOPERATIVE N.A	1	\$165,706.77	0.14% 0	\$0.00	NA	0	\$0.00	
NATIO: LLC	NSTAR MORTGAGE,	1	\$155,830.61	0.13% 0	\$0.00	NA	0	\$0.00	_
LLC/DI	NSTAR MORTGAGE, BACHAMPION GAGE COMPANY	7	\$1,084,526.58	0.92% 0	\$0.00	NA	0	\$0.00	
MORTO	NWIDE ADVANTAGE GAGE COMPANY - ATED CHANNEL	17	\$2,627,791.56	2.23% 0	\$0.00	NA	0	\$0.00	
	IERN OHIO IMENT COMPANY	1	\$172,053.60	0.15% 0	\$0.00	NA	0	\$0.00	
	IWEST FEDERAL ΓUNION	1	\$168,528.45	0.14% 0	\$0.00	NA	0	\$0.00	1
NUMEI	RICA CREDIT UNION	1	\$155,933.30	0.13% 0			0	\$0.00	
OCEAN	IFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA	0	\$0.00	
OLD SE Bank	ECOND NATIONAL	2	\$312,679.33	0.27% 0	\$0.00	NA	0	\$0.00	
	CYPRESS UNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA	0	\$0.00	
ORNL I UNION	FEDERAL CREDIT	2	\$316,216.64	0.27% 0	\$0.00	NA	0	\$0.00	
	C NW FEDERAL ΓUNION	1	\$163,662.68	0.14% 0			0	\$0.00	
PANHA	NDLE STATE BANK	2	\$325,656.62	0.28% 0			-	\$0.00	
	NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA	0	\$0.00	
SERVIO	MAC LOAN CES, LLC	2	\$330,668.04	0.28% 0	\$0.00	NA	0	\$0.00	
CREDI'	GON FEDERAL ΓUNION	1	\$151,330.68	0.13% 0	\$0.00	NA	0	\$0.00	
	ORTGAGE RATION	3	\$483,696.65				Ш	\$0.00	
PIONE	ER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA	0	\$0.00	
	E AND FIRE FEDERAL ΓUNION	5	\$794,446.58	0.67% 0	\$0.00	NA	0	\$0.00	

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PORTLAND DEVELOPMENT COMMISSION	1	\$163,609.93	0.14% 0 \$0.00	NA 0 \$	80.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,639.78	0.14% 0 \$0.00	NA 0 \$	\$0.00
RABOBANK, N.A	1	\$149,092.74	0.13% 0 \$0.00	NA 0 \$	50.00
RANDOLPH-BROOKS	(
FEDERAL CREDIT UNION	6	\$912,374.73	0.77% 0 \$0.00	NA 0 \$	50.00
REDSTONE FEDERAL CREDIT UNION	17	\$2,558,990.08	2.17% 0 \$0.00	NA 0	00.00
REDWOOD CREDIT UNION	1	\$168,309.22	0.14% 0 \$0.00	NA 0 \$	\$0.00
RIVERHILLS BANK	1	\$150,593.39	0.13% 0 \$0.00	NA 0 \$	0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$170,692.72	0.14% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$147,952.38	0.13% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$148,539.13	0.13% 0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$158,210.44	0.13% 0 \$0.00	NA 0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$318,336.05	0.27% 0 \$0.00	NA 0	0.00
SACRAMENTO CREDIT UNION	1	\$164,522.44	0.14% 0 \$0.00	NA 0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,494.79	0.14% 0 \$0.00	NA 0	60.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,687.52	0.13% 0 \$0.00	NA 0	60.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,606.04	0.14% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14% 0 \$0.00	NA 0 \$	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,350.62	0.12% 0 \$0.00	NA 0	60.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$480,124.84	0.41% 0 \$0.00	NA 0	60.00
SHOSHONE FIRST BANK	1	\$170,266.41	0.14% 0 \$0.00	NA 0 \$	0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,707.60	0.13% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	1	\$152,088.36	0.13% 0 \$0.00	NA 0 \$	\$0.00
SOLARITY CREDIT UNION	1	\$172,035.55	0.15% 0 \$0.00	NA 0 \$	80.00
SOUND COMMUNITY BANK	2	\$328,199.24	0.28% 0 \$0.00	NA 0 \$	0.00
SOUTHERN BANK & TRUST COMPANY	4	\$635,930.11	0.54% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$299,073.02	0.25% 0 \$0.00	NA 0	50.00
SPACE COAST CREDIT UNION	1	\$163,870.94	0.14% 0 \$0.00	NA 0	60.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,613.94	0.14% 0 \$0.00	NA 0 \$	60.00

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ST. MARYS BANK	4	\$643,470.53	0.55% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	1	\$167,684.67	0.14% 0 \$0.00	NA 0 \$0.00
UTAH STATE DANK OF THE		, ,		
STATE BANK OF THE LAKES	1	\$170,450.52	0.14% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,595,718.17	1.35% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$626,070.03	0.53% 0 \$0.00	NA 0 \$0.00
SUTTON BANK	2	\$327,143.24	0.28% 0 \$0.00	NA 0 \$0.00
TCSB MORTGAGE CORPORATION	1	\$155,007.04	0.13% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CREDIT UNION	3	\$464,711.39	0.39% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$170,163.24	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$162,747.62	0.14% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14% 0 \$0.00	NA 0 \$0.00
THE PEOPLES BANK	1	\$153,030.86	0.13% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	3	\$479,173.13	0.41% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	1	\$154,862.58	0.13% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	3	\$477,266.17	0.4% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	1	\$150,691.96	0.13% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	2	\$305,748.98	0.26% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$158,599.42	0.13% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$154,932.67	0.13% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC	1	\$152,091.04	0.13% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	2	\$312,138.19	0.26% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26% 0 \$0.00	NA 0 \$0.00

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	WESCOM CREDIT UNION	1	\$162,333.43	0.14% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$454,227.68	0.38% 0 \$0.00	NA 0 \$0.00
	Unavailable	75	\$11,881,902.30	6.86% 0 \$0.00	NA 0 \$0.00
Total		770	\$121,758,519.00	100% 0 \$0.00	0 \$0.00
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$120,104.78	0.03% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03% 0 \$0.00	NA 0 \$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$51,725.36	0.01% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	5	\$251,625.34	0.06% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$116,414.20	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	9	\$500,593.51	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03% 0 \$0.00	NA 0 \$0.00
		5	\$279,792.57	0.07% 0 \$0.00	NA 0 \$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERICAN HOME FUNDING INC	13	\$771,966.59	0.18%	0 \$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	0 \$0.00	NA	0 \$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	0 \$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	0 \$0.00	NA	0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$251,086.26	0.06%	0 \$0.00	NA	0 \$0.00	
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	0 \$0.00	NA	0 \$0.00	
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	0 \$0.00	NA	0 \$0.00	
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK FSB	1	\$49,643.37	0.01%	0 \$0.00	NA	0 \$0.00	
ANCHORBANK SSB	26	\$1,374,591.67	0.32%	0 \$0.00	NA	0 \$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$40,894.31	0.01%	0 \$0.00	NA	0 \$0.00	
ARVEST MORTGAGE COMPANY	1	\$72,130.55	0.02%	0 \$0.00	NA	0 \$0.00	
ASSOCIATED MORTGAGE INC	63	\$3,286,256.41	0.77%	0 \$0.00	NA	0 \$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$194,840.68	0.05%	0 \$0.00	NA	0 \$0.00	
AUBURNBANK	10	\$558,963.40	0.13%	0 \$0.00	NA	0 \$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	25	\$1,542,921.59	0.36%	0 \$0.00	NA	0 \$0.00	
AURORA FINANCIAL GROUP INC	10	\$594,711.05	0.14%	0 \$0.00	NA	0 \$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$455,763.82	0.11%	0 \$0.00	NA	0 \$0.00	
BAC FLORIDA BANK	1	\$19,864.61	0%	0 \$0.00	NA	0 \$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,426,170.13	0.34%	0 \$0.00	NA	0 \$0.00	
BANCO POPULAR DE PUERTO RICO	1	\$43,025.55	0.01%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	3	\$152,566.73	0.04%	0 \$0.00	NA	0 \$0.00	
BANK CALUMET, N.A	4	\$213,032.15	0.05%	0 \$0.00	NA	0 \$0.00	
BANK CENTER FIRST	12	\$632,649.50	0.15%	0 \$0.00	NA	0 \$0.00	
BANK FIRST NATIONAL	1	\$21,893.43	0.01%	0 \$0.00	NA	0 \$0.00	
BANK MUTUAL	1	\$32,323.87	0.01%	0 \$0.00	NA	0 \$0.00	
BANK OF AKRON	3	\$148,667.31	0.03%	0 \$0.00	NA	0 \$0.00	

BANK OF AMERICA NA	33	\$1,925,748.76	0.45%	0 \$0.00	NA	\$0.00)
BANK OF HAWAII	18	\$1,159,900.35	0.27%	0 \$0.00	NA	\$0.00)
BANK OF LANCASTER	1	\$53,268.07	0.01%	0 \$0.00	NA (0,00	
COUNTY NA	1	\$33,206.07					
BANK OF LENOX	14	\$798,079.31	0.19%	0 \$0.00	NA	0.00\$)
BANK OF MISSISSIPPI	163	\$9,341,499.94	2.2%	0 \$0.00	NA	0.00\$)
BANK OF NEWPORT	3	\$155,826.19	0.04%	0 \$0.00	NA	0.00\$)
BANK OF SPRINGFIELD	2	\$103,066.14	0.02%	0 \$0.00	NA	0.00\$)
BANK OF STANLY	7	\$329,292.89	0.08%	0 \$0.00	NA	\$0.00)
BANK OF THE CASCADES	17	\$970,798.65	0.23%	0 \$0.00	NA	\$0.00)
BANK-FUND STAFF	1	\$64,581.46	0.02%	0 \$0.00	NA	\$0.00	1
FEDERAL CREDIT UNION	1	\$04,361.40					
BANKILLINOIS	8	\$489,224.63		0 \$0.00		0.00\$	_
BANKIOWA	8	\$456,849.96	0.11%	0 \$0.00	NA	0.00\$)
BANKWEST	5	\$225,102.35	0.05%	0 \$0.00	NA	0.00\$)
BARKSDALE FEDERAL	12	\$668,232.15	0.16%	0 \$0.00	NΔ	\$0.00	
CREDIT UNION	12	\$000,232.13					
BAXTER CREDIT UNION	3	\$200,766.90		0 \$0.00		0.00\$	+
BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	0 \$0.00		0.00\$	_
BELLCO CREDIT UNION	2	\$98,441.14		0 \$0.00	NA	0.00\$)
BENCHMARK BANK	1	\$71,373.57	0.02%	0 \$0.00	NA	\$0.00)
BENEFICIAL MUTUAL	4	\$201,315.34	0.05%	0 \$0.00	NA (\$0.00	
SAVINGS BANK		Ψ201,313.34	0.03 //	0 \$0.00	IVA	<i>π</i> φυ.υι	_
BETHPAGE FEDERAL	8	\$489,188.65	0.12%	0 \$0.00	NA	\$0.00	
CREDIT UNION	- J	Ψ109,100.02	0.1270	σφο.σσ	1,11	140.00	1
BISHOPS GATE	10	ф1 145 5 77 5 с	0.27.01	0.00	27.4	0.00	
RESIDENTIAL MORTGAGE	18	\$1,145,577.56	0.27%	0 \$0.00	NA	\$0.00	1
TRUST				+		+	
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	0 \$0.00	NA	\$0.00)
BOEING EMPLOYEES				+		+	
CREDIT UNION	33	\$2,010,162.31	0.47%	0 \$0.00	NA	\$0.00)
BOSTON FEDERAL						1.	
SAVINGS BANK	3	\$86,586.53	0.02%	0 \$0.00	NA	\$0.00)
BOTTOMLINE MORTGAGE,		012166212	0.02~	0,00,00	***	0.00.01	
INC	2	\$134,669.10	0.03%	0 \$0.00	NA (\$0.00	1
BREMER FINANCIAL	1 4	\$710.675.00	0.170	0 \$0.00	NT A	160.00	
CORPORATION	14	\$710,675.98	0.17%	U \$U.UU	NA	0.00	1
BROADWAY FEDERAL	3	\$196,503.74	0.05%	0 \$0.00	NI A	\$0.00	1 _
BANK, FSB	3	•					
BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	0 \$0.00	NA	\$0.00)
BRYN MAWR TRUST	21	\$944,533.84	0 22%	0 \$0.00	NA	\$0.00	
COMPANY THE	21	ψ 211 ,333.04					
BSB BANK & TRUST CO	1	\$38,074.08		0 \$0.00		0.00\$	_
BUSEY BANK	7	\$367,808.72		0 \$0.00		0.00\$	
BUTTE COMMUNITY BANK	3	\$161,213.15		0 \$0.00		0.00\$	_
	38	\$2,143,052.59	0.5%	0 \$0.00	NA	0.00\$)
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CAMBRIDGE SAVINGS BANK				
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02% 0 \$0.00	NA 0 \$0.00
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28% 0 \$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	6	\$418,885.89	0.1% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	17	\$747,540.71	0.18% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	7	\$434,443.84	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	7	\$385,728.09	0.09% 0 \$0.00	NA 0 \$0.00
CENTREBANK	3	\$115,872.68	0.03% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$59,277.96	0.01% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$189,069.95	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19% 0 \$0.00	NA 0 \$0.00

CITIZENS FIRST NATIONAL 5 \$291,191.76 0.07% 0.50.00 NA 0.50.00									
CITIZENS MORTGAGE 2 \$96,945.46 0.02% 0 \$0.00		5	\$291,191.76	0.07% 0	\$0.00	NA	0	\$0.00	
BROWNWOOD	CITIZENS MORTGAGE	2	\$96,945.46	0.02% 0	\$0.00	NA	0	\$0.00	
CORTEZ CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE CORPORATION CITY ATIONAL BANK OF SULPHUR SPRINGS CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY COMMERCIAL BANK OF COMMERCIAL BANK OF COMMERCIAL STATE BANK SOCIATION COMMERCIAL STATE BANK SOCIATION COMMERCIAL STATE BANK SOCIATION COMMUNITY BANC COMMUNITY BANC COMMUNITY BANC COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK SAFORDAR SAFORDAR SAFORDAR SAFORDAR SOCIATION COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SOLOR COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK TRUST CO COMMUNITY BANK SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SAFORDAR SA	CITIZENS NATIONAL BANK,	2	\$85,973.59	0.02% 0	\$0.00	NA	0	\$0.00	
BANK 3 \$172,942.16 0.04% 0\$0.00 NA 0\$0.00 CITY LINE MORTGAGE 2 \$126,785.43 0.03% 0\$0.00 NA 0\$0.00 CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$76,806.38 0.02% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE BANK 8 \$480,326.27 0.11% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 2 \$141,344.27 0.03% 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE 3 \$1493,032.84 0.35% 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE BANK 2 \$119,358.35 0.03% 0\$0.00 NA 0\$0.00 CITYWIDE MORTGAGE BANK 2 \$119,358.35 0.03% 0\$0.00 NA 0\$0.00 COASTAL FEDERAL CREDIT 12 \$674,884.59 0.16% 0\$0.00 NA 0\$0.00 COLUMBIA CREDIT UNION 11 \$693,434.18 0.16% 0\$0.00 NA 0\$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY 1 \$67,635.44 0.02% 0\$0.00 NA 0\$0.00 COMMERCIAL STATE BANK 16 \$851,811.94 0.2% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 16 \$851,811.94 0.2% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY CREDIT UNION 5 \$457,741.82 0.11% 0\$0.00 NA 0\$0.00 COMMUNITY CREDIT UNION OF FLORIDA 3 \$157,593.55 0.04% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00		2	\$119,241.43	0.03% 0	\$0.00	NA	0	\$0.00	
CORPORATION 2 \$126,785.43 0.03% 0 \$0.00 NA 0 \$0.00		3	\$172,942.16	0.04% 0	\$0.00	NA	0	\$0.00	
SULPHUR SPRINGS 2 \$76,806.38 0.02% 0.000 NA 0.000		2	\$126,785.43	0.03% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE		2	\$76,806.38	0.02% 0	\$0.00	NA	0	\$0.00	
COMPANY	CITYWIDE BANK	8	\$480,326.27	0.11% 0	\$0.00	NA	0	\$0.00	
FEDERAL SAVINGS AND 1 \$60,867.45 0.01% 0 \$0.00 NA 0 \$0.00 CAN ASSOCIATION		2	\$141,344.27	0.03% 0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK	FEDERAL SAVINGS AND	1	\$60,867.45	0.01% 0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$119,358.35 0.03% 080.00 NA 080.00	CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT 12 \$674,884.59 0.16% 0 \$0.00 NA 0 \$0.00		2	\$119,358.35	0.03% 0	\$0.00	NA	0	\$0.00	
UNION 12 \$67,4884.59 0.16% 0\$0.00 NA 0\$0.00 COLUMBIA CREDIT UNION 11 \$693,434.18 0.16% 0\$0.00 NA 0\$0.00 COLUMBIA EQUITIES LTD 2 \$137,535.43 0.03% 0\$0.00 NA 0\$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY 1 \$67,635.44 0.02% 0\$0.00 NA 0\$0.00 COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK 10 \$618,987.74 0.15% 0\$0.00 NA 0\$0.00 COMMUNITY BANC SOMMUNITY BANK & 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY BANK & 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY BANK & 2 \$66,005.87 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY CREDIT UNION \$457,741.82 0.11% 0\$0.00 NA 0\$0.00 COMMUNITY CREDIT UNION \$5157,593.55 0.04% 0\$0.00 NA 0\$0.00 COMMUNITY CREDIT UNION \$157,593.55 0.04% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0\$0.00 NA 0\$0.00	COAST BANK OF FLORIDA	5	\$318,510.28	0.07% 0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD 2 \$137,535.43 0.03% 0 \$0.00 NA 0 \$0.00 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY DBA COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE BANK STATE STATE BANK STATE STATE BANK STATE STATE STATE BANK STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STA		12	\$674,884.59	0.16% 0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD 2 \$137,535.43 0.03% \$0.00 NA 0 \$0.00	COLUMBIA CREDIT UNION	11	\$693,434.18	0.16% 0	\$0.00	NA	0	\$0.00	
BANKING COMPANY DBA		2			\$0.00	NA	0	\$0.00	
COMPANY COMMERCIAL BANK OF TEXAS, N.A COMMERCIAL STATE BANK COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & 2 \$66,005.87 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A COMMUNITY BANK & 2 \$3,576,298.79 0.84% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION COMMUNITY CREDIT STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND STATE BANK AND S	BANKING COMPANY DBA COLUMBIA RIVER	17	\$961,020.41	0.23% 0	\$0.00	NA	0	\$0.00	
TEXAS, N.A COMMERCIAL STATE BANK 10 \$851,811.94 0.2% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK & TRUST CO COMMUNITY BANK, N.A 72 \$3,576,298.79 0.84% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA \$157,593.55 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$67,635.44	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION 2 \$91,237.44 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO 2 \$66,005.87 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A 72 \$3,576,298.79 0.84% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 8 \$457,741.82 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA 3 \$157,593.55 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00	TEXAS, N.A	16	\$851,811.94				Н		
MORTGAGE CORPORATION 2 \$91,237.44 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK & TRUST CO 2 \$66,005.87 0.02% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A 72 \$3,576,298.79 0.84% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 8 \$457,741.82 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA 3 \$157,593.55 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00		10	\$618,987.74	0.15% 0	\$0.00	NA	0	\$0.00	
TRUST CO COMMUNITY BANK, N.A 72 \$3,576,298.79 0.84% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION 50.00 NA 0 \$0.00 COMMUNITY CREDIT UNION 6 FLORIDA COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00		2	\$91,237.44	0.02% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION 8 \$457,741.82 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA 3 \$157,593.55 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00		2	\$66,005.87	0.02% 0	\$0.00	NA	0	\$0.00	
UNION 8 \$457,741.82 0.11% 0 \$0.00 NA 0 \$0.00 COMMUNITY CREDIT UNION OF FLORIDA 3 \$157,593.55 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00	COMMUNITY BANK, N.A	72	\$3,576,298.79	0.84% 0	\$0.00	NA	0	\$0.00	
UNION OF FLORIDA 3 \$157,593.55 0.04% 0 \$0.00 NA 0 \$0.00 COMMUNITY FEDERAL 2 \$101,163.74 0.02% 0 \$0.00 NA 0 \$0.00		8	\$457,741.82	0.11%0	\$0.00	NA	0	\$0.00	
		3	\$157,593.55	0.04% 0	\$0.00	NA	0	\$0.00	
		2	\$101,163.74	0.02% 0	\$0.00	NA	0	\$0.00	

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ASSOCIATION OF LITTLE FALLS							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	0 \$0.00	NA	\$0.00	
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	0 \$0.00	NA	\$0.00	
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	0 \$0.00	NA (\$0.00	
COMMUNITY STATE BANK	2	\$118,665.56	0.03%	0 \$0.00	NA (\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	0 \$0.00	NA	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	0 \$0.00	NA	\$0.00	
CORNBELT BANK	5	\$114,888.26	0.03%	0 \$0.00	NA (\$0.00	
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	0 \$0.00	NA	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03%	0 \$0.00	NA	\$0.00	
CORTRUST BANK	19	\$1,023,093.34	0.24%	0 \$0.00	NA (\$0.00	
COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	0 \$0.00	NA (\$0.00	
CREDIT UNION MORTGAGE CO	9	\$551,580.96	0.13%	0 \$0.00	NA	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	16	\$952,097.32	0.22%	0 \$0.00	NA	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	0 \$0.00	NA	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	0 \$0.00	NA	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	0 \$0.00	NA	\$0.00	
CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	0 \$0.00	NA (\$0.00	
CUCORP INC	8	\$368,988.49		0 \$0.00		\$0.00	
CUNA CREDIT UNION	1	\$49,400.39	0.01%	0 \$0.00	NA (\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	0 \$0.00	NA	\$0.00	
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	0 \$0.00	NA	\$0.00	
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	0 \$0.00	NA (\$0.00	
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	0 \$0.00	NA	\$0.00	
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	0 \$0.00	NA	\$0.00	
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	0 \$0.00	NA	\$0.00	
DENALI STATE BANK	1	\$65,374.94	0.02%	0 \$0.00	NA (\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	0 \$0.00	NA	\$0.00	

DFCU FINANCIAL	7	\$372,307.52	0.09% 0 \$0.00	NA 0 \$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01% 0 \$0.00	NA 0 \$0.00	
DOLLAR BANK FSB	7	\$354,777.99	0.08% 0 \$0.00	NA 0 \$0.00	
DOVENMUEHLE FUNDING, INC	42	\$2,143,953.20	0.5% 0 \$0.00	NA 0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01% 0 \$0.00	NA 0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61% 0 \$0.00	NA 0 \$0.00	
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09% 0 \$0.00	NA 0 \$0.00	
EAGLE BANK	1	\$66,575.75	0.02% 0 \$0.00	NA 0 \$0.00	
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01% 0 \$0.00	NA 0 \$0.00	
EASTERN BANK	3	\$188,720.63	0.04% 0 \$0.00	NA 0 \$0.00	
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52% 0 \$0.00	NA 0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02% 0 \$0.00	NA 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	1	\$30,868.40	0.01% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	3	\$178,171.29	0.04% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	5	\$291,677.53	0.07% 0 \$0.00	NA 0 \$0.00	
ESB MORTGAGE COMPANY	3	\$130,914.21	0.03% 0 \$0.00	NA 0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$57,250.50	0.01% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK	2	\$115,045.06	0.03% 0 \$0.00	NA 0 \$0.00	
EXTRACO MORTGAGE	41	\$2,080,022.42	0.49% 0 \$0.00	NA 0 \$0.00	
FAA EMPLOYEES CREDIT UNION	10	\$527,447.19	0.12% 0 \$0.00	NA 0 \$0.00	
FAIRWINDS CREDIT UNION	5	\$266,953.42	0.06% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$272,934.77	0.06% 0 \$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$59,662.00	0.01% 0 \$0.00	NA 0 \$0.00	
FALMOUTH CO-OPERATIVE BANK THE	2	\$118,089.07	0.03% 0 \$0.00	NA 0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$103,523.10	0.02% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,164,203.72	0.27% 0 \$0.00	NA 0 \$0.00	
FARMERS STATE BANK OF WEST SALEM	6	\$273,031.45	0.06% 0 \$0.00	NA 0 \$0.00	
FARMINGTON SAVINGS	3	\$157,929.34	0.04% 0 \$0.00	NA 0 \$0.00	
BANK					

FEDERAL I CREDIT UN	EMPLOYEES NION							
	TRUST BANK FSB	1	\$58,723.74	0.01%	\$0.00	NA	0	\$0.00
FIDELITY I	DEPOSIT AND FBANK	3	\$147,817.64	0.03%		NA	0	\$0.00
FINANCIA CREDIT UN	L PARTNERS NION	7	\$361,890.41	0.09%	\$0.00	NA	0	\$0.00
	ERICAN BANK ST COMPANY	4	\$174,425.17	0.04%	\$0.00	NA	0	\$0.00
FIRST AMI UNION	ERICAN CREDIT	3	\$187,842.82	0.04%	\$0.00	NA	0	\$0.00
FIRST BAN CORPORA	NK MORTGAGE TION	1	\$67,187.22	0.02%	\$0.00	NA	0	\$0.00
FIRST BAN CLEWISTO		1	\$57,820.78	0.01%	\$0.00	NA	0	\$0.00
FIRST BAN	NK OF OHIO	1	\$75,067.01	0.02%	\$0.00	NA	0	\$0.00
FIRST CEN	TURY BANK, NA	11	\$592,458.93	0.14%	\$0.00	NA	0	\$0.00
	ZENS BANK & MPANY OF SC	7	\$426,946.14	0.1%	\$0.00	NA	0	\$0.00
FIRST CITI	ZENS BANK NA	8	\$377,019.72	0.09%	\$0.00	NA	0	\$0.00
	MMONWEALTH CREDIT UNION	5	\$332,164.91	0.08%	\$0.00	NA	0	\$0.00
FIRST COM	MMUNITY BANK	6	\$331,529.96	0.08%	\$0.00	NA	0	\$0.00
FIRST CON & TRUST	MMUNITY BANK	5	\$274,033.71	0.06%	\$0.00	NA	0	\$0.00
FIRST CON UNION	MMUNITY CREDIT	2	\$44,624.01	0.01%	\$0.00	NA	0	\$0.00
FIRST EAS MORTGAC	TERN SE CORPORATION	1	\$58,138.41	0.01%	\$0.00	NA	0	\$0.00
FIRST FED OHIO	ERAL BANK OF	1	\$49,953.43	0.01%	\$0.00	NA	0	\$0.00
FIRST FED WISCONSI	ERAL BANK OF N	1	\$65,464.87	0.02%	\$0.00	NA	0	\$0.00
FIRST FED	ERAL BANK, FSB	3	\$183,492.75	0.04%	\$0.00	NA	0	\$0.00
FIRST FED CHAMPAIO	ERAL OF GN-URBANA	7	\$366,815.69	0.09%	\$0.00	NA	0	\$0.00
	ERAL SAVINGS N ASSOCIATION N	8	\$413,020.28	0.1%	\$0.00	NA	0	\$0.00
	ERAL SAVINGS N ASSOCIATION	1	\$54,425.02	0.01%	\$0.00	NA	0	\$0.00
FIRST FED BANK	ERAL SAVINGS	14	\$577,461.10	0.14%	\$0.00	NA	0	\$0.00
	ERAL SAVINGS CROSSE-MADISON	12	\$557,010.21	0.13%	\$0.00	NA	0	\$0.00
	ERAL SAVINGS EASTERN OHIO	7	\$336,822.80	0.08%	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9% 0	\$0.00	NA	0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST FUTURE FEDERAL CREDIT UNION	3	\$173,124.43	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	10	\$593,293.42	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	2	\$137,658.46	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$113,229.60	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	11	\$608,201.91	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05% 0	\$0.00	NA	0	\$0.00	
	2	\$105,400.96	0.02% 0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF MT. PULASKI									
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$66,100.81	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	42	\$2,323,372.04	0.55%	0	\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	4	\$223,600.89	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	6	\$334,622.76	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09			\$0.00			\$0.00	
FORUM CREDIT UNION	1	\$52,594.79	0.01%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$73,563.66	0.02%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$104,247.44	0.02%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	39	\$1,950,453.61	0.46%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	0	\$0.00	NA	0	\$0.00	
GASCO CREDIT UNION	1	\$41,477.08	0.01%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	0	\$0.00	NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	12	\$659,472.52	0.16%	0	\$0.00	NA	0	\$0.00	

4	\$206,140.60	0.05%	\$0.00	NA 0	\$0.00
2	\$124,698.18	0.03%	\$0.00	NA 0	\$0.00
3	\$148,596.85	0.03%	\$0.00	NA 0	\$0.00
9	\$419,479.17	0.1%	\$0.00	NA 0	\$0.00
2	\$61,026.26	0.01%	\$0.00	NA 0	80.00
2	\$118,074.87	0.03%	\$0.00	NA 0 5	50.00
53	\$2,924,127.59				\$0.00
2	\$107,200.00	0.03%	\$0.00	NA 0	\$0.00
3	\$165,848.70	0.04%	\$0.00	NA 0	\$0.00
27	\$1,603,007.53	0.38%	\$0.00	NA 0	\$0.00
1	\$31,649.66	0.01%	\$0.00	NA 0	\$0.00
49	\$2,704,188.94	0.64%	\$0.00	NA 0	60.00
1	\$55,992.36	0.01%	\$0.00	NA 0	60.00
1	\$61,978.80	0.01%	\$0.00	NA 0	60.00
4	\$201,506.58	0.05%	\$0.00	NA 0	60.00
1	\$53,002.17	0.01%	\$0.00	NA 0	60.00
12	\$647,772.49	0.15%	\$0.00	NA 0	\$0.00
1	\$63,352.84	0.01%	\$0.00	NA 0	\$0.00
1	\$64,209.12	0.02%	\$0.00	NA 0	\$0.00
5	\$285,497.23	0.07%	\$0.00	NA 0	\$0.00
2	\$87,456.34	0.02%	\$0.00	NA 0	\$0.00
11	\$475,553.20	0.11%	\$0.00	NA 0	\$0.00
38	\$1,964,391.56	0.46%	\$0.00	NA 0	\$0.00
15	\$716,182.87	0.17%	\$0.00	NA 0	\$0.00
1	\$56,424.01	0.01%	\$0.00	NA 0 5	00.00
2	\$104,413.55	0.02%	\$0.00	NA 0 \$	0.00
7	\$337,307.35	0.08%	\$0.00	NA 0	80.00
	2 3 9 2 53 2 53 2 1 49 1 1 1 1 1 5 2 11 5 1 2	2 \$124,698.18 3 \$148,596.85 9 \$419,479.17 2 \$61,026.26 2 \$118,074.87 53 \$2,924,127.59 2 \$107,200.00 3 \$165,848.70 27 \$1,603,007.53 1 \$31,649.66 49 \$2,704,188.94 1 \$55,992.36 1 \$61,978.80 4 \$201,506.58 1 \$53,002.17 12 \$647,772.49 1 \$63,352.84 1 \$64,209.12 5 \$285,497.23 2 \$87,456.34 11 \$475,553.20 5 \$38 \$1,964,391.56 0 15 \$716,182.87 1 \$56,424.01 2 \$104,413.55	2 \$124,698.18 0.03% 3 \$148,596.85 0.03% 9 \$419,479.17 0.1% 2 \$61,026.26 0.01% 2 \$118,074.87 0.03% 53 \$2,924,127.59 0.69% 2 \$107,200.00 0.03% 3 \$165,848.70 0.04% 27 \$1,603,007.53 0.38% 1 \$31,649.66 0.01% 49 \$2,704,188.94 0.64% 1 \$55,992.36 0.01% 4 \$201,506.58 0.05% 1 \$53,002.17 0.01% 4 \$201,506.58 0.05% 1 \$647,772.49 0.15% 1 \$647,772.49 0.15% 2 \$87,456.34 0.00% 2 \$87,456.34 0.02% 3 \$1,964,391.56 0.46% 3 \$104,413.55 0.02%	2 \$124,698.18 0.03% 0 \$0.00 3 \$148,596.85 0.03% 0 \$0.00 9 \$419,479.17 0.1% 0 \$0.00 2 \$61,026.26 0.01% 0 \$0.00 2 \$118,074.87 0.03% 0 \$0.00 53 \$2,924,127.59 0.69% 0 \$0.00 2 \$107,200.00 0.03% 0 \$0.00 3 \$165,848.70 0.04% 0 \$0.00 27 \$1,603,007.53 0.38% 0 \$0.00 49 \$2,704,188.94 0.64% 0 \$0.00 49 \$2,704,188.94 0.64% 0 \$0.00 1 \$55,992.36 0.01% 0 \$0.00 4 \$201,506.58 0.05% 0 \$0.00 1 \$53,002.17 0.01% 0 \$0.00 1 \$64,297.24 0.15% 0 \$0.00 1 \$63,352.84 0.01% 0 \$0.00 2 \$87,456.34 0.02% 0 \$0.00 1 \$475,553.20 0.11% 0 \$0.00 2 \$87,456.34 0.02% 0 \$0.00 1 \$475,553.20 0.11% 0 \$0.00 2 \$87,456.34 0.02% 0 \$0.00 1 \$56,424.01 0.01% 0 \$0.00	2 \$124,698.18 0.03% 0 \$0.00 NA 0 \$ 3 \$148,596.85 0.03% 0 \$0.00 NA 0 \$ 9 \$419,479.17 0.1% 0 \$0.00 NA 0 \$ 2 \$61,026.26 0.01% 0 \$0.00 NA 0 \$ 53 \$2,924,127.59 0.69% 0 \$0.00 NA 0 \$ 2 \$107,200.00 0.03% 0 \$0.00 NA 0 \$ 3 \$165,848.70 0.04% 0 \$0.00 NA 0 \$ 27 \$1,603,007.53 0.38% 0 \$0.00 NA 0 \$ 49 \$2,704,188.94 0.64% 0 \$0.00 NA 0 \$ 1 \$55,992.36 0.01% 0 \$0.00 NA 0 \$ 1 \$61,978.80 0.01% 0 \$0.00 NA 0 \$ 1 \$53,002.17 0.01% 0 \$0.00 NA 0 \$ 1 \$64,209.12 0.02% 0 \$0.00 NA 0 \$ 2 \$87,456.34 0.02% 0 \$0.00 NA 0 \$ 11 \$475,553.20 0.11% 0 \$0.00 NA 0 \$ 2 \$87,456.34 0.02% 0 \$0.00 NA 0 \$ 11 \$56,424.01 0.01% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 2 \$104,413.55 0.02% 0 \$0.00 NA 0 \$ 3 \$165,424.01 0.01% 0 \$0.00 NA 0 \$ 3 \$165,424.01 0.01% 0 \$0.00 NA 0 \$ 4 \$201,506.58 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00 NA 0 \$ 4 \$201,413.55 0.02% 0 \$0.00

10	\$613,543.81	0.14% 0 \$0.00	NA 0 \$0.00
70	\$3,746,793.33	0.88% 0 \$0.00	NA 0 \$0.00
18	\$1,037,544.68	0.24% 0 \$0.00	NA 0 \$0.00
1	\$60,188.83	0.01% 0 \$0.00	NA 0 \$0.00
43	\$2,171,524.22	0.51% 0 \$0.00	NA 0 \$0.00
6	\$316,840.72		NA 0 \$0.00
1	\$43,415.24	0.01% 0 \$0.00	NA 0 \$0.00
7	\$386,533.40	0.09% 0 \$0.00	NA 0 \$0.00
4	\$254,516.58	0.06% 0 \$0.00	NA 0 \$0.00
4	\$190,314.03	0.04% 0 \$0.00	NA 0 \$0.00
6	\$374,979.20	0.09% 0 \$0.00	NA 0 \$0.00
7	\$385,718.03	0.09% 0 \$0.00	NA 0 \$0.00
1	\$69,392.67	0.02% 0 \$0.00	NA 0 \$0.00
10	\$423,806.23	0.1% 0 \$0.00	NA 0 \$0.00
11	\$552,393.39	0.13% 0 \$0.00	NA 0 \$0.00
1	\$42,364.13	0.01% 0 \$0.00	NA 0 \$0.00
1	\$25,163.37	0.01% 0 \$0.00	NA 0 \$0.00
19	\$1,045,308.11	0.25% 0 \$0.00	NA 0 \$0.00
1	\$59,003.70	0.01% 0 \$0.00	NA 0 \$0.00
6	\$325,819.00	0.08% 0 \$0.00	NA 0 \$0.00
6	\$236,807.36	0.06% 0 \$0.00	NA 0 \$0.00
6	\$394,644.56	0.09% 0 \$0.00	NA 0 \$0.00
1	\$72,499.37	0.02% 0 \$0.00	NA 0 \$0.00
26	\$1,404,004.25	0.33% 0 \$0.00	NA 0 \$0.00
4	\$258,235.07	0.06% 0 \$0.00	NA 0 \$0.00
2	\$103,004.00	0.02% 0 \$0.00	NA 0 \$0.00
9	\$406,482.73	0.1% 0 \$0.00	NA 0 \$0.00
	70 18 1 143 6 11 7 4 4 4 6 7 1 10 11 1 1 1 1 2 6 6 6 1 26 4 2	70 \$3,746,793.33 18 \$1,037,544.68 1 \$60,188.83 43 \$2,171,524.22 6 \$316,840.72 1 \$43,415.24 7 \$386,533.40 4 \$254,516.58 4 \$190,314.03 6 \$374,979.20 7 \$385,718.03 1 \$69,392.67 10 \$423,806.23 11 \$552,393.39 1 \$42,364.13 1 \$25,163.37 19 \$1,045,308.11 1 \$59,003.70 6 \$325,819.00 6 \$325,819.00 6 \$326,807.36 6 \$394,644.56 1 \$72,499.37 26 \$1,404,004.25 4 \$258,235.07 2 \$103,004.00	70 \$3,746,793.33 0.88% 0 \$0.00 18 \$1,037,544.68 0.24% 0 \$0.00 1 \$60,188.83 0.01% 0 \$0.00 43 \$2,171,524.22 0.51% 0 \$0.00 6 \$316,840.72 0.07% 0 \$0.00 7 \$386,533.40 0.09% 0 \$0.00 4 \$254,516.58 0.06% 0 \$0.00 4 \$190,314.03 0.04% 0 \$0.00 6 \$374,979.20 0.09% 0 \$0.00 7 \$385,718.03 0.09% 0 \$0.00 1 \$69,392.67 0.02% 0 \$0.00 1 \$423,806.23 0.1% 0 \$0.00 1 \$423,64.13 0.01% 0 \$0.00 1 \$25,163.37 0.01% 0 \$0.00 1 \$59,003.70 0.01% 0 \$0.00 6 \$325,819.00 0.08% 0 \$0.00 6 \$324,644.56 0.09% 0 \$0.00 1 \$72,499.37 0.02% 0 \$0.00 2 \$103,004.00 0.02% 0 \$0.00 2 \$103,004.00 0.02% 0 \$0.00

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JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01%	0	\$0.00	NA	O	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04%	0	\$0.00	NA	C	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	8	\$512,857.33	0.12%	0	\$0.00	NA	C	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC	2	\$118,739.00	0.03%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08%	0	\$0.00	NA	C	\$0.00	
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09%	0	\$0.00	NA	C	\$0.00	
LA GRANGE STATE BANK	1	\$59,376.83	0.01%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$112,430.34	0.03%	0	\$0.00	NA	C	\$0.00	
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03%	0	\$0.00	NA	C	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$70,642.09	0.02%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	29	\$1,558,361.09	0.37%	0	\$0.00	NA	0	\$0.00	
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	0	\$0.00	NA	C	\$0.00	
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0	\$0.00	NA	0	\$0.00	
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	0	\$0.00	NA	C	\$0.00	
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC	1	\$48,505.73	0.01%	0	\$0.00	NA	0	\$0.00	
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	3	\$139,665.17	0.03%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	0	\$0.00	NA	0	\$0.00	
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0	\$0.00	NA	0	\$0.00	
 MACON SAVINGS BANK	3	\$136,885.10	0.03%	0	\$0.00	NA	0	\$0.00	
 MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	0	\$0.00	NA	0	\$0.00	

	IANCHESTER MUNICIPAL MPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	0 \$0.00) NA	0 \$0.00)
M	IANSFIELD COOPERATIVE ANK	1	\$67,825.04	0.02%	0 \$0.00) NA	0 \$0.00)
M	IANUFACTURERS BANK ND TRUST CO	19	\$874,433.23	0.21%	0 \$0.00) NA	0 \$0.00)
M	IARATHON FINANCIAL ORPORATION	3	\$192,626.14	0.05%	0 \$0.00) NA	0 \$0.00)
M	IARINE BANK MORTGAGE ERVICES	56	\$3,079,247.64	0.72%	0 \$0.00) NA	0 \$0.00)
	IARQUETTE NATIONAL ANK	3	\$188,101.83	0.04%	0 \$0.00) NA	0 \$0.00)
	IARSHALL COMMUNITY REDIT UNION	3	\$134,248.42	0.03%	0 \$0.00) NA	0 \$0.00)
	ICCAUGHAN MORTGAGE OMPANY INC	12	\$720,352.63	0.17%	0 \$0.00) NA	0 \$0.00)
M	ICCLAIN BANK, N.A	6	\$309,794.39	0.07%	0 \$0.00) NA	0 \$0.00)
	ICCLAIN COUNTY ATIONAL BANK	14	\$672,773.93	0.16%	0 \$0.00) NA	0 \$0.00)
M	ICHENRY SAVINGS BANK	4	\$253,317.75	0.06%	0 \$0.00) NA	0 \$0.00)
	IECHANICS SAVINGS ANK	1	\$44,841.10	0.01%	0 \$0.00) NA	0 \$0.00)
	IEDFORD CO-OPERATIVE ANK	2	\$76,891.99	0.02%	0 \$0.00) NA	0 \$0.00)
	IEMBER FIRST IORTGAGE, LLC	12	\$611,566.11	0.14%	0 \$0.00) NA	0 \$0.00)
	IEMORIAL PARK IORTGAGE, LTD	3	\$182,737.77	0.04%	0 \$0.00) NA	0 \$0.00)
	IERCANTILE NATIONAL ANK OF INDIANA	18	\$876,114.02	0.21%	0 \$0.00) NA	0 \$0.00)
	IERCANTILE TRUST & AVINGS BANK	32	\$1,540,747.52	0.36%	0 \$0.00) NA	0 \$0.00)
M	IERCHANTS BANK	52	\$2,781,297.52	0.65%	0 \$0.00) NA	0 \$0.00)
	IERCHANTS BANK, ATIONAL ASSOCIATION	37	\$2,138,743.63	0.5%	0 \$0.00) NA	0 \$0.00)
	IERCHANTS NATIONAL ANK OF WINONA	1	\$30,238.01	0.01%	0 \$0.00) NA	0 \$0.00)
	IERIWEST MORTGAGE ORPORATION	2	\$134,121.83	0.03%	0 \$0.00) NA	0 \$0.00)
	IERRILL MERCHANTS ANK	5	\$243,276.69	0.06%	0 \$0.00) NA	0 \$0.00)
	IERRIMACK COUNTY AVINGS BANK	2	\$125,577.03	0.03%	0 \$0.00) NA	0 \$0.00)
	IERRIMACK VALLEY EDERAL CREDIT UNION	1	\$68,117.86	0.02%	0 \$0.00) NA	0 \$0.00)
M	IETROBANK	7	\$392,524.72	0.09%	0 \$0.00) NA	0 \$0.00)
M	IETROBANK, NA	1	\$26,298.88		0 \$0.00	1	0 \$0.00	_
		4	\$209,053.71	0.05%	0 \$0.00) NA	0 \$0.00)

MIAMI COUNTY NATIONAL BANK				
MID AMERICA FEDERAL SAVINGS BANK	21	\$1,240,481.01	0.29% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$54,084.60	0.01% 0 \$0.00	NA 0 \$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$202,987.25	0.05% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$116,186.93	0.03% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	2	\$98,854.07	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	9	\$464,153.45	0.11% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK	2	\$130,441.74	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	20	\$1,096,479.15	0.26% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	9	\$375,470.09	0.09% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$135,074.33	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	25	\$1,280,249.67	0.3% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$82,751.13	0.02% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	4	\$156,955.38	0.04% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	8	\$447,686.02	0.11% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	37	\$2,110,570.04	0.5% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$51,343.86	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	7	\$382,016.65	0.09% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,156.23	0.01% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$194,343.02	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$38,356.36	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$393,586.90	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$52,911.56	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$185,598.62	0.04% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$190,677.07	0.04% 0 \$0.00	NA 0 \$0.00

MURRAY FINANCIAL ASSOCIATES INC	2	\$91,189.98	0.02%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS									
ASSOCIATION FSA	1	\$61,672.77	0.01%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY	02	¢5 070 456 00	1 100/	^	¢ለ ለለ	NI A		\$0.00	
MORTGAGE COMPANY	83	\$5,078,456.89	1.19%	U	\$0.00	NA	U	\$0.00	
NATIONAL COOPERATIVE	1	\$52,919.75	0.01%	0	\$0.00	NA	O	\$0.00	
BANK, N.A	•	Ψ52,919.75	0.0176		φοίου	1111		φο.σσ	
NATIONSHERITAGE	1	\$44,281.62	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		·							
NATIONWIDE HOME MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT							F		
UNION	21	\$1,117,843.26	0.26%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE	2	0107.041.60	0.04%		ቀለ ለለ	B.T.A	^	φο οο	
CORP	3	\$187,941.60	0.04%	U	\$0.00	NA	U	\$0.00	
NEW HAVEN SAVINGS	3	\$193,868.34	0.05%	$^{\circ}$	20.00	NI A		\$0.00	
BANK	3	\$193,808.34	0.03%	_	\$0.00	INA	_	φυ.υυ	
NEW REPUBLIC SAVINGS	5	\$257,526.79	0.06%	0	\$0.00	NA	0	\$0.00	
BANK		7-01,0-011		_	7 010 0		Ĺ	7	
NEW SOUTH FEDERAL	2	\$122,467.56	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK NEWFIELD NATIONAL									
BANK	2	\$62,592.30	0.01%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN		·							
SAVINGS BANK F.S.B	2	\$129,490.94	0.03%	O	\$0.00	NA	O	\$0.00	
NORTH FORK BANK	17	\$871,374.35	0.2%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A	c	\$111,293.64	0.03%	Λ	00 O2	NΙΛ		\$0.00	
CO-OPERATIVE BANK		\$111,293.04	0.03%	V	\$0.00	INA	U	\$0.00	
NORTHERN OHIO	33	\$1,936,644.97	0.46%	ი	\$0 00	NA	n	\$0.00	
INVESTMENT COMPANY	- 55	+ 1,700,01 H.77	3.1070	Ľ	+ 3.00	1,121	Ľ	40.00	
NORTHLAND AREA	1	\$24,200.06	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		•					_	-	
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA							<u> </u>		
BANK	1	\$57,915.79	0.01%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	0.5	Φ.Σ	1.000		#0.00			40.00	
MORTGAGE COMPANY	93	\$5,220,888.27	1.23%	U	\$0.00	NA 	0	\$0.00	
NORTHWESTERN SAVINGS	1	\$39,214.18	0.01%	0	20,00	NIA	0	\$0.00	
BANK AND TRUST	1	φ39,414.10	0.01%	_	φυ.υυ	INA	U	φυ.υυ	
NORWOOD COOPERATIVE	2	\$135,204.98	0.03%	0	\$0.00	NA	n	\$0.00	
BANK		ψ100,20π.70	3.03 /0	Ĺ	Ψ0.00	11/1	Ľ	Ψ3.00	
NRL FEDERAL CREDIT	1	\$54,342.78	0.01%	0	\$0.00	NA	0	\$0.00	
UNION	А	·					L		
NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	U	\$U.UU	NA	U	\$0.00	

NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04% 0 \$0.00	NA 0 \$0.00
OAK BANK	5	\$263,150.30	0.06% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	8	\$453,030.78		NA 0 \$0.00
OLD FORT BANKING	0			
COMPANY	6	\$305,531.15	0.07% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90		NA 0 \$0.00
PARTNERS BANK	5	\$275,701.11	0.06% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$227,975.98		NA 0 \$0.00
PATELCO CREDIT UNION	4	\$158,329.50	0.04% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	34	\$2,016,684.63	0.47% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$425,138.33	0.1% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$465,889.86	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$658,959.32	0.15% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$83,750.46	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$51,551.41	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$252,818.50	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	4	\$168,810.88	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$474,708.57	0.11% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	1	\$66,148.69	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$57,690.71	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	32	\$1,865,048.88	0.44% 0 \$0.00	NA 0 \$0.00

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PHILADELPHIA TELCO CREDIT UNION	1	\$59,216.71	0.01%	0 \$0.00	NA	0 \$0	0.00	
PIONEER BANK	2	\$102,235.33	0.02%	0 \$0.00	NA	0 \$0	0.00	
PLEASANT PLAINS STATE BANK	, 1	\$28,248.52		0 \$0.00				
PLUMAS BANK	2	\$99,572.99	0.02%	0 \$0.00	NA	0 \$0	00.0	
PNC BANK, N.A	40	\$1,198,056.68	0.28%	0 \$0.00	NA	0 \$0	0.00	
PNC BANK, NATIONAL ASSOCIATION	708	\$22,891,061.37	5.38%	0 \$0.00	NA	0 \$0	0.00	
POINT LOMA CREDIT UNION	2	\$139,953.42	0.03%	0 \$0.00	NA	0 \$0	0.00	
POLICE AND FIRE FEDERA CREDIT UNION	8	\$418,351.76	0.1%	0 \$0.00	NA	0 \$0	00.0	
POPULAR MORTGAGE, INC DBA POPULAR HOME MORTGAGE	C. 23	\$1,222,712.40	0.29%	0 \$0.00	NA	0\$0	0.00	
PORT WASHINGTON STAT BANK	E 4	\$219,201.60	0.05%	0 \$0.00	NA	0 \$0	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$44,571.86	0.01%	0 \$0.00	NA	0 \$0	00.0	
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	0 \$0.00	NA	0 \$0	0.00	
PRIMEBANK	2	\$111,533.53	0.03%	0 \$0.00	NA	0 \$0	00.0	
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59		0 \$0.00				
PRIOR LAKE STATE BANK	3	\$143,345.55		0 \$0.00		_		
PROFILE BANK FSB	1	\$40,663.90	0.01%	0 \$0.00	NA	0 \$0	00.0	
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08%	0 \$0.00	NA	0 \$0	00.0	
PROVIDENT FUNDING ASSOCIATES, L.P	2	\$120,745.03	0.03%	0 \$0.00	NA	0 \$0	0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	ON 7	\$361,523.12		0 \$0.00				
PUTNAM SAVINGS BANK	7	\$424,481.73		0 \$0.00				
QUAKER CITY BANK	4	\$277,702.24		0 \$0.00				
REGIONS MORTGAGE, INC		\$31,297.46	0.01%	0 \$0.00	NA	0 \$0	0.00	
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05%	0 \$0.00	NA	0 \$0	00.0	
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26		0 \$0.00				
RIDDELL NATIONAL BAN		\$188,783.24		0 \$0.00		_	-	
RIVERWAY BANK	2	\$98,981.05	0.02%	0 \$0.00	NA	0 \$0	00.0	
ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05%	0 \$0.00	NA	0 \$0	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	14	,		0 \$0.00		_		
ROUNDBANK	3	\$187,736.80	0.04%	0 \$0.00	NA	0 \$0	00.0	

ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$219,779.41	0.05% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16% 0 \$0.00	
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69		
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11% 0 \$0.00	NA 0 \$0.00
SAND RIDGE BANK	1	\$62,385.58	0.01% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	4	\$183,940.51	0.04% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	11	\$640,037.78	0.15% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31% 0 \$0.00	NA 0 \$0.00
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02% 0 \$0.00	NA 0 \$0.00
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	2	\$103,171.58	0.02% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02% 0 \$0.00	NA 0 \$0.00
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	1	\$43,404.81	0.01% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04% 0 \$0.00	NA 0 \$0.00
SOUTH SHORE BANK OF	1	\$55,962.88	0.01% 0 \$0.00	NA 0 \$0.00

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CHICAGO						Ц		
SOUTHERN COMMERCIAL	7	\$427,199.14	0.1% 0	\$0.00	NA	0	\$0.00	
BANK	·	+,,,,,,	0,1,1	7 0 1 0 0		Ě	+	\vdash
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A		4257.220.71	0.054/0				+ 0 0 0	
FEDERAL SAVINGS BANK	4	\$265,230.54	0.06% 0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT	9	\$476,967.10	0.11% 0	20,00	NΙΔ	Λ	\$0.00	
UNION						Ш		
SPENCER SAVINGS BANK	2	\$116,604.49	0.03% 0	\$0.00	NA	0	\$0.00	_
SPRATT SAVINGS AND	1	\$52,955.73	0.01% 0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION ST. ANNES CREDIT UNION	7	\$343,221.53	0.08% 0			Λ	\$0.00	H
ST. FRANCIS BANK FSB	6	\$366,446.73					\$0.00	
ST. MARYS BANK	1	\$62,646.59				_	\$0.00	
ST. PAUL POSTAL								
EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08% 0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND	12	\$628,074.35	0.15% 0	<u></u> ያ	NIA	Λ	\$0.00	
TRUST COMPANY	12	\$028,074.33	0.13%0	\$0.00	INA	U	\$0.00	L
STANDARD MORTGAGE	24	\$1,413,197.28	0.33% 0	\$0.00	NA	0	\$0.00	
CORPORATION		, -, · , · - · · · - ·		7 0 1 0 0			+	\vdash
STAR FINANCIAL GROUP, INC	21	\$1,231,941.25	0.29% 0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	2	\$115,697.14	0.03% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS								
PLAINS	2	\$116,673.92	0.03% 0	\$0.00	NA	O	\$0.00	
STATE BANK OF LACROSSE	2	\$48,567.66	0.01% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	26	\$1,353,590.24	0.32% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$112,949.45	0.03% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN	13	\$707,606.85	0.17% 0	\$0.00	NA	0	\$0.00	
UTAH STATE BANK OF THE		·				H		\vdash
LAKES	10	\$473,114.52	0.11% 0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT								
UNION	52	\$2,709,241.33	0.64% 0	\$0.00	NA	O	\$0.00	
STERLING CAPITAL	6	\$357,018.36	0.08% 0	የህ ባህ	NΙΛ	Λ	\$0.00	
MORTGAGE COMPANY		\$337,016.30				Ш		
STERLING SAVINGS BANK	2	\$126,427.42	0.03% 0	\$0.00	NA	0	\$0.00	<u> </u>
STILLWATER NATIONAL	2	\$122,805.82	0.03% 0	\$0.00	NA	0	\$0.00	
BANK & TRUST COMPANY		·				H		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	\$2,143,524.63	0.5% 0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY		A	0.07::	φς -		Ħ	40.5	
NATIONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA NA	0	\$0.00	L
SUN AMERICAN	1	\$66,376.06	0.02% 0	ያስ በሳ	NI A	\cap	\$0.00	
MORTGAGE COMPANY	1	φυυ,3 / υ.υυ	0.0270	φυ.υυ	INA	U	ψυ.υυ	

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	\$2,980,474.41	0.7% 0 \$0.00	NA 0 \$0.00
SUPERIOR BANK	2	\$129,855.37	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$36,296.91	0.01% 0 \$0.00	
SWAIN MORTGAGE COMPANY	13	\$710,681.47	0.17% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	6	\$337,750.65	0.08% 0 \$0.00	NA 0 \$0.00
T AND C FEDERAL CREDIT UNION	4	\$232,882.39	0.05% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$178,034.09	0.04% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	4	\$226,499.75	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$140,127.96	0.03% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$157,843.58	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	6	\$226,467.90	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01% 0 \$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1% 0 \$0.00	NA 0 \$0.00
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$372,672.62	0.09% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$50,869.40	0.01% 0 \$0.00	NA 0 \$0.00

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THE LEADER MORTGAGE COMPANY							
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	0 \$0.00	NA	0 \$0.00	
THE PARK BANK	3	\$193,767.07	0.05%	0 \$0.00	NA	0 \$0.00	
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	0 \$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	0 \$0.00	NA	0 \$0.00	
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	0 \$0.00	NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	0 \$0.00	NA	0 \$0.00	
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72		0 \$0.00		0 \$0.00	
TIERONE BANK	15	\$906,058.43		0 \$0.00		0 \$0.00	
TINKER CREDIT UNION	1	\$57,880.63	0.01%	0 \$0.00	NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45	0.41%	0 \$0.00	NA	0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	0 \$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	0\$0.00	NA	0 \$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	0 \$0.00	NA	0 \$0.00	
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	0 \$0.00	NA	0 \$0.00	
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	0 \$0.00	NA	0 \$0.00	
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	0 \$0.00	NA	0 \$0.00	
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	0 \$0.00	NA	0 \$0.00	
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	0 \$0.00	NA	0 \$0.00	
U. S. MORTGAGE CORP	8	\$451,709.51	0.11%	0 \$0.00	NA	0 \$0.00	
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	0 \$0.00	NA	0 \$0.00	
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	0 \$0.00	NA	0 \$0.00	
UNION BANK	3	\$144,300.52	0.03%	0 \$0.00	NA	0 \$0.00	
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	0 \$0.00	NA	0 \$0.00	
UNION PLANTERS BANK NA	1	\$22,823.24	$0.\overline{01\%}$	0 \$0.00	NA	0 \$0.00	
UNIONBANK	11	\$493,650.73	0.12%	0 \$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	10	\$558,163.85	0.13%	0 \$0.00	NA	0 \$0.00	
UNITED BANK, N.A	1	\$41,839.80	0.01%	0 \$0.00	NA	0 \$0.00	

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UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$54,385.31	0.01%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	0	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	6	\$291,818.73	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$154,071.99	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA	0	\$0.00	
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC	2	\$140,243.55	0.03%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	0	\$0.00	
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	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON CREDIT UNION WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WELLS FARGO HOME MORTGAGE, INC WEOKIE CREDIT UNION	BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITED NATIONS FEDERAL CREDIT UNION UNIVERSITY CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY INC VALLEY MORTGAGE COMPANY INC VALLEY NATIONAL 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	WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02% 0 \$0.00	NA (\$0.00	
	WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32% 0 \$0.00	NA (\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17% 0 \$0.00		\$0.00	
	WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02% 0 \$0.00	NA	\$0.00	
	WORKERS CREDIT UNION	5	\$277,121.08	0.07% 0 \$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	98	\$5,538,834.13	1.3% 0 \$0.00	NA (\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	2	\$119,919.70	0.03% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	6	\$331,285.53	0.08% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2% 0 \$0.00	NA	\$0.00	
	Unavailable	845	\$47,926,262.48	9.32% 0 \$0.00	NA (\$0.00	
Total		8,305	\$433,760,322.00	100% 0 \$0.00	(\$0.00	
31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$36,478.02	0.01% 0 \$0.00	NA	\$0.00	ľ
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24% 0 \$0.00	NA	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	8	\$471,361.78	0.12% 0 \$0.00	NA (\$0.00	l
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02% 0 \$0.00	NA	\$0.00	•
	ADAMS FIRST FINANCIAL INC	2	\$105,213.43	0.03% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01% 0 \$0.00	NA	\$0.00	,
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05% 0 \$0.00	NA	\$0.00	,
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02% 0 \$0.00	NA	\$0.00	,
	ADVANTAGE BANK	32	\$1,908,497.43	0.48% 0 \$0.00	NA (\$0.00	
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07% 0 \$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14% 0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46% 0 \$0.00	NA	\$0.00	

ALASKA USA FEDI CREDIT UNION	ERAL 4	\$237,621.17	0.06% 0 \$0.00	NA 0 \$0.00
ALLIANCE MORTO COMPANY (NERO)	SAGE 1	\$61,159.64	0.02% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDER CREDIT UNION	AL 1	\$48,738.31	0.01% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF I	LLINOIS 46	\$2,675,830.39	0.68% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERA CREDIT UNION	L 2	\$96,506.58	0.02% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIO BANK	NAL 49	\$2,394,902.75	0.61% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CI UNION	REDIT 8	\$500,875.84	0.13% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FI CREDIT UNION	EDERAL 23	\$1,303,566.04	0.33% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	3	\$169,767.31	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK,	N.A 3	\$190,441.21	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT	Ι Δ	\$272,057.08	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN FINAN HOUSE LARIBA	CE 2	\$81,344.37	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN HERIT. FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	\$103,859.59	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME INC	FUNDING 5	\$330,782.64	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORP	ORATION 5	\$276,275.39	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIO BANK, TERRELL	NAL 18	\$1,001,905.67	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIO BANK, WICHITA FA		\$265,161.20		NA 0 \$0.00
AMERICAN SAVIN	GS BANK 5	\$274,694.74	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVIN F.S.B	GS BANK,	\$69,268.54	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN UNIFIE MORTGAGE, INC	ED 1	\$73,829.58	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATI BANK	ONAL 2	\$79,392.37	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRIST CREDIT UNION	TIAN 1	\$63,963.77	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MOR CORPORATION	TGAGE 8	\$415,922.95	0.11% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSI	35	\$2,013,969.85	0.51% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSI	3 4	\$250,452.28	0.06% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CRED	' '	\$356,068.73	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREI UNION		\$127,080.67	0.03% 0 \$0.00	NA 0 \$0.00

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ASSOCIATED MORTGAGE INC	264	\$14,751,219.84	3.74%	0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0 \$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0 \$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0 \$0.00	NA 0 \$0.00
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66		0 \$0.00	
AUBURNBANK	4	\$239,271.08	0.06%	0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	11	\$603,321.74	0.15%	0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	8	\$437,404.51	0.11%	0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2%	0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12%	0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91%	0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	6	\$346,510.41	0.09%	0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$209,047.15	0.05%	0 \$0.00	NA 0 \$0.00
BANK MUTUAL	35	\$2,161,486.91	0.55%	0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$58,293.12	0.01%	0 \$0.00	NA 0 \$0.00
BANK OF AMERICA NA	9	\$539,812.88	0.14%	0 \$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	6	\$309,699.44	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF LENOX	5	\$197,655.07	0.05%	0 \$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3%	0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	6	\$362,590.76	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$66,138.56	0.02%	0 \$0.00	NA 0 \$0.00
BANK OF STANLY	6	\$325,384.60	0.08%	0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	7	\$369,177.63	0.09%	0 \$0.00	NA 0 \$0.00
BANK OF WESTON	4	\$234,497.01	0.06%	0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03%	0 \$0.00	NA 0 \$0.00
2 1 221	1	\$53,870.68	0.01%	0 \$0.00	NA 0 \$0.00

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BANKERS FINANCIAL GROUP INC				
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0 \$0.00	NA 0 \$0.00
BANKILLINOIS	8	\$428,618.09	0.11% 0 \$0.00	NA 0 \$0.00
BANKIOWA	3	\$190,071.39	0.05% 0 \$0.00	NA 0 \$0.00
BANKWEST	2	\$83,863.20	0.02% 0 \$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	J 2	\$131,436.44	0.03% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$45,469.50	0.01% 0 \$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05% 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$223,242.94	0.06% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	E 130	\$7,495,263.30	1.9% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	8	\$439,251.96	0.11% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BAN	K 1	\$74,959.07	0.02% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	12	\$683,073.78	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	20	\$1,210,302.43	0.31% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$55,663.83	0.01% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE INC	Ξ, 3	\$198,405.43	0.05% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	7	\$395,562.94	0.1% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$113,971.59	0.03% 0 \$0.00	NA 0 \$0.00
BROCKTON CREDIT UNIO	N 5	\$304,500.75	0.08% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	2	\$122,773.36	0.03% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	10	\$629,988.03	0.16% 0 \$0.00	NA 0 \$0.00
BSB BANK & TRUST CO	4	\$203,324.67	0.05% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	7	\$394,047.37	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BAN	K 7	\$467,791.88	0.12% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	15	\$857,869.61	0.22% 0 \$0.00	NA 0 \$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,315.81	0.02% 0 \$0.00	NA 0	\$0.00	
CAPITAL CENTER, L.L.C	9	\$617,244.60	0.16% 0 \$0.00	NA 0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$36,068.47	0.01% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	9	\$518,496.93	0.13% 0 \$0.00	NA 0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$60,243.83	0.02% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$59,958.62	0.02% 0 \$0.00	NA 0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$67,952.84			\$0.00	
CENTRAL BANK OF PROVO	1	\$72,743.08	0.02% 0 \$0.00	NA 0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$58,913.56	0.01% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	106	\$5,732,874.37	1.46% 0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE CORPORATION	3	\$153,767.47			\$0.00	
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06% 0 \$0.00	NA 0		
CENTRAL STATE BANK	4	\$262,097.58	0.07% 0 \$0.00		\$0.00	
CENTREBANK	3	\$178,548.55	0.05% 0 \$0.00	NA 0	\$0.00	_
CFCU COMMUNITY CREDIT UNION	7	\$397,600.57	0.1% 0 \$0.00	NA 0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15% 0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35		NA 0	\$0.00	
CHEMICAL BANK	3	\$170,879.40	0.04% 0 \$0.00	NA 0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$56,217.91	0.01% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04% 0 \$0.00	NA 0	\$0.00	
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03% 0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	5	\$275,106.05	0.07% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	1	\$75,909.30	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08% 0 \$0.00	NA 0	\$0.00	_

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CITIZENS EQUITY FIRST CREDIT UNION	11	\$577,558.19	0.15% 0 \$	0.00 NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$174,421.76	0.04% 0 \$	0.00 NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02% 0 \$	0.00 NA	0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55% 0 \$	0.00 NA	0 \$0.00	
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03% 0 \$	0.00 NA	0 \$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03% 0 \$	0.00 NA	0 \$0.00	
CITIZENS STATE BANK	2	\$138,071.80	0.04% 0 \$	0.00 NA	0 \$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$148,521.41	0.04% 0 \$	0.00 NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09% 0 \$	0.00 NA	0 \$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03% 0 \$	0.00 NA	0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06% 0 \$	0.00 NA	0 \$0.00	
CITY STATE BANK	1	\$54,959.61	0.01% 0\$		0 \$0.00	
CITYWIDE BANK	2	\$119,736.72	0.03% 0\$	0.00 NA	0 \$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$54,976.90	0.01% 0 \$	0.00 NA	0 \$0.00	
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01% 0 \$	0.00 NA	0 \$0.00	
CLINTON NATIONAL BANK	17	\$889,198.75	0.23% 0\$		0 \$0.00	_
CLINTON SAVINGS BANK	1	\$72,686.33	0.02% 0 \$	0.00 NA	0 \$0.00	
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05% 0 \$		0 \$0.00	
COAST BANK OF FLORIDA	3	\$207,264.10	0.05% 0 \$	0.00 NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04% 0 \$	0.00 NA	0 \$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01% 0 \$		0 \$0.00	
COLONIAL SAVINGS FA	8	\$456,421.44	0.12% 0 \$		0 \$0.00	
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03% 0 \$		0 \$0.00	
COLUMBIA EQUITIES LTD	3	\$186,676.00	0.05% 0 \$	0.00 NA	0 \$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03% 0 \$	0.00 NA	0 \$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01% 0 \$	0.00 NA	0 \$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01% 0 \$	0.00 NA	0 \$0.00	

COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	9	\$476,806.19	0.12% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL STATE BANK	1	\$12,571.25	0% 0 \$0.00	NA 0	\$0.00	_
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76		NA 0		
COMMUNITY BANK & TRUST CO	9	\$497,170.29	0.13% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A	15	\$679,653.54	0.17% 0 \$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1% 0 \$0.00	NA 0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05% 0 \$0.00	NA 0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01% 0 \$0.00	NA 0	\$0.00	
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	7	\$357,050.74	0.09% 0 \$0.00	NA 0	\$0.00	
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02% 0 \$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	4	\$185,652.19		NA 0		
CORNBELT BANK	2	\$92,044.90	0.02% 0 \$0.00	NA 0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02% 0 \$0.00	NA 0	\$0.00	
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11% 0 \$0.00	NA 0	\$0.00	
CORTRUST BANK	10	\$577,408.90	0.15% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE CO	21	\$1,088,883.74	0.28% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	16	\$945,373.91	0.24% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION ONE	1	\$43,970.31	0.01% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1% 0 \$0.00	NA 0	\$0.00	
CRESCENT CREDIT UNION	1	\$55,539.50	0.01% 0 \$0.00	NA 0	\$0.00	
CROWN BANK FSB	3	\$194,225.02	0.05% 0 \$0.00	NA 0	\$0.00	

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CU	U WEST MORTGAGE, INC	1	\$51,457.93	0.01%	0	\$0.00	NA	0	\$0.00	
CU	UMANET, LLC	1	\$74,866.29	0.02%	0	\$0.00	NA	0	\$0.00	
CU	UNA CREDIT UNION	4	\$243,929.24	0.06%	0	\$0.00	NA	0	\$0.00	
	AKOTALAND FEDERAL REDIT UNION	1	\$29,693.95	0.01%	0	\$0.00	NA	0	\$0.00	
DI	EAN COOPERATIVE BANK	1	\$62,762.23	0.02%	0	\$0.00	NA	0	\$0.00	
	EDHAM INSTITUTION FOR AVINGS	2	\$130,628.67	0.03%	0	\$0.00	NA	0	\$0.00	
	EERE HARVESTER CREDIT	18	\$1,103,087.21	0.28%	0	\$0.00	NA	0	\$0.00	
	ELMAR FINANCIAL OMPANY	1	\$65,131.56	0.02%	0	\$0.00	NA	0	\$0.00	
	ELTA EMPLOYEES CREDIT NION	1	\$63,755.44	0.02%	0	\$0.00	NA	0	\$0.00	
-	ENALI STATE BANK	1	\$36,155.13	0.01%	0	\$0.00	NA	0	\$0.00	
	ENVER PUBLIC SCHOOLS REDIT UNION	3	\$183,586.15	0.05%	0	\$0.00	NA	0	\$0.00	
	ESERT SCHOOLS EDERAL CREDIT UNION	15	\$852,782.09	0.22%	Ц		NA	0	\$0.00	
DI	FCU FINANCIAL	26	\$1,521,318.90	0.39%	0	\$0.00		_	\$0.00	-
-	AMOND CREDIT UNION	1	\$56,829.42	0.01%	0	\$0.00	NA	0	\$0.00	
	ME SAVINGS BANK OF ORWICH	2	\$118,068.42	0.03%	0	\$0.00	NA	0	\$0.00	
	ME SAVINGS BANK OF ILLIAMSBURGH THE	2	\$75,189.31	0.02%	0	\$0.00	NA	0	\$0.00	
DO	OLLAR BANK FSB	4	\$246,948.00	0.06%	0	\$0.00	NA	0	\$0.00	
DO IN	OVENMUEHLE FUNDING, C	13	\$739,021.06	0.19%	0	\$0.00	NA	0	\$0.00	
	OW CHEMICAL MPLOYEES CREDIT UNION	15	\$848,983.87	0.22%	0	\$0.00	NA	0	\$0.00	
	OW LOUISIANA FEDERAL REDIT UNION	1	\$45,692.53	0.01%	0	\$0.00	NA	0	\$0.00	
	UBUQUE BANK AND RUST COMPANY	40	\$2,303,856.03	0.58%	0	\$0.00	NA	0	\$0.00	
	URANT BANK AND TRUST OMPANY	12	\$603,507.36	0.15%	0	\$0.00	NA	0	\$0.00	
EA	AGLE BANK	2	\$146,640.10	0.04%	0	\$0.00	NA	0	\$0.00	
EA	ASTERN BANK	3	\$169,456.86	0.04%	0	\$0.00		_	\$0.00	-
EA	ASTMAN CREDIT UNION	1	\$71,363.66	0.02%	0	\$0.00	NA	0	\$0.00	
	ATON NATIONAL BANK ND TRUST COMPANY	2	\$122,264.19	0.03%	0	\$0.00	NA	0	\$0.00	
EN IN	MI EQUITY MORTGAGE, C	5	\$227,658.32	0.06%	0	\$0.00	NA	0	\$0.00	
	MIGRANT MORTGAGE OMPANY, INC	7	\$334,255.32	0.08%	0	\$0.00	NA	0	\$0.00	
	MPIRE FEDERAL CREDIT NION	1	\$64,820.13	0.02%	0	\$0.00	NA	0	\$0.00	

ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$115,259.88	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	5	\$267,918.17	0.07% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$166,336.05	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$51,632.94	0.01% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	6	\$357,765.10	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$289,681.06	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$117,115.87	0.03% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$71,971.45	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$102,763.45	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	1	\$31,142.53	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$55,953.36	0.01% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17% 0 \$0.00	NA 0 \$0.00
FIMI, INC	1	\$71,533.84	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$92,255.91	0.02% 0 \$0.00	NA 0 \$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38		NA 0 \$0.00
FIRST CITIZENS BANK NA	16	\$866,992.45	0.22% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	9	\$378,822.68	0.1% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$46,697.17	0.01% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,492,990.23	0.38% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$238,153.97	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$229,125.01	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$174,474.91	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$223,613.30	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$499,862.95	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$283,993.40	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$199,546.09	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	19	\$969,937.50	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,489,634.84	0.63% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13% 0 \$0.00	NA 0 \$0.00

FIRST HORIZON HOME	
FIRST INTERSTATE BANK 53 \$2,933,536.04 0.74% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 124 \$7,189,063.22 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$47,568.80 0.01% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 20 \$1,109,230.18 0.28% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$62,702.85 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$350,992.89 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 4 \$224,932.05 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$298,811.60 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 13 \$667,362.36 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 10 \$1,201,004.17 0.3% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$57,210.88 0.01% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$69,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$68,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$68,988.57 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$68,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15 \$683,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15 \$683,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15 \$683,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15 \$683,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15 \$683,959.01 0.17% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 15)
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FIRST PLACE BANK	128	\$7,189,561.48	1.83% 0 \$0.00	NA 0 \$0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$225,768.51	0.06% 0 \$0.00	NA 0 \$0.00	Ī
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$364,350.04	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	6	\$241,815.02	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$74,146.97	0.02% 0 \$0.00	NA 0 \$0.00	
FIRST UNITED BANK	1	\$53,766.17	0.01% 0 \$0.00	NA 0 \$0.00	
FIRSTBANK PUERTO RICO	10	\$657,216.41	0.17% 0 \$0.00	NA 0 \$0.00	
FLAGSTAR BANK, FSB	1	\$73,313.12	0.02% 0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	4	\$216,786.51	0.06% 0 \$0.00	NA 0 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$53,583.81	0.01% 0 \$0.00	NA 0 \$0.00	<u> </u>
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$225,391.83	0.06% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02% 0 \$0.00	NA 0 \$0.00	
FORUM CREDIT UNION	1	\$34,230.91	0.01% 0 \$0.00	NA 0 \$0.00	
FREEDOM MORTGAGE CORP	11	\$637,111.78	0.16% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	41	\$2,481,900.10	0.63% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	25	\$1,514,996.06	0.38% 0 \$0.00	NA 0 \$0.00	
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25% 0 \$0.00	NA 0 \$0.00	
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09% 0 \$0.00	NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08% 0 \$0.00	NA 0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22% 0 \$0.00	NA 0 \$0.00	
GRANITE BANK	15	\$865,432.24	0.22% 0 \$0.00	NA 0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02% 0 \$0.00	NA 0 \$0.00	
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09% 0 \$0.00	NA 0 \$0.00	
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05% 0 \$0.00	NA 0 \$0.00	
GREENPOINT MORTGAGE FUNDING, INC	1	\$53,465.59	0.01% 0 \$0.00	NA 0 \$0.00	
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION				1 1	

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GTE FEDERAL CREDIT UNION						Ī
GUARANTY BANK F.S.B	3	\$174,542.29	0.04%	0 \$0.00	NA 0 \$0.00)
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03%	0 \$0.00	NA 0 \$0.00)
GUARANTY RESIDENTIAL LENDING, INC	2	\$116,127.36	0.03%	0 \$0.00	NA 0 \$0.00)
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03%	0 \$0.00	NA 0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC	26	\$1,716,794.17	0.44%	0 \$0.00	NA 0 \$0.00)
GUERNSEY BANK FSB	1	\$35,568.77	0.01%	0 \$0.00	NA 0 \$0.00)
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03%	0 \$0.00	NA 0 \$0.00)
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02%	0 \$0.00	NA 0 \$0.00)
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12%	0 \$0.00	NA 0 \$0.00)
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	0 \$0.00	NA 0 \$0.00)
HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	0 \$0.00	NA 0 \$0.00)
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	0 \$0.00	NA 0 \$0.00)
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	0 \$0.00	NA 0 \$0.00)
HARTFORD FUNDING LTD	1	\$61,996.64	0.02%	0 \$0.00	NA 0 \$0.00)
HAWAII HOME LOANS, INC	1	\$68,034.42	0.02%	0 \$0.00	NA 0 \$0.00)
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	0 \$0.00	NA 0 \$0.00)
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	0 \$0.00	NA 0 \$0.00)
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	0 \$0.00	NA 0 \$0.00)
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	0 \$0.00	NA 0 \$0.00)
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	0 \$0.00	NA 0 \$0.00)
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	0 \$0.00	NA 0 \$0.00)
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	0 \$0.00	NA 0 \$0.00)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	0 \$0.00	NA 0 \$0.00)
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	0 \$0.00	NA 0 \$0.00)
HOME FINANCING CENTER INC	21	\$1,166,384.62	0.3%	0 \$0.00	NA 0 \$0.00)
HOME STATE BANK	3	\$184,686.01		0 \$0.00	NA 0 \$0.00	+
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	0 \$0.00	NA 0 \$0.00)

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HOMESTEAD BANK	3	\$199,736.47	0.05%	0 \$0	0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$75,742.69	0.02%	0 \$0	0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$50,111.23	0.01%	0 \$0	0.00	NA	0	\$0.00	
HONESDALE NATIONAL	8	\$419,321.18	0.11%	0.00	00	NΛ	Λ	\$0.00	
BANK THE	0	φ419,321.16	0.11%	ОфС	7.00	IVA	V	\$0.00	
HSBC MORTGAGE	8	\$431,432.58	0.11%	0 \$0	0.00	NA	0	\$0.00	
CORPORATION (USA)		+ ······		-				+ 0.00	
HUDSON NATIONAL BANK	1	\$55,838.94	0.01%	0 \$0	0.00	NA	0	\$0.00	
THE HUTCHINSON CREDIT									
UNION CREDIT	8	\$455,380.66	0.12%	0 \$0	0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT									
UNION	3	\$175,891.71	0.04%	0 \$0	0.00	NA	0	\$0.00	
IBM SOUTHEAST									
EMPLOYEES FEDERAL	4	\$175,734.69	0.04%	0 \$0	00.0	NA	0	\$0.00	
CREDIT UNION				\perp					
IDAHO CENTRAL CREDIT	1	\$61,738.56	0.02%	0 \$0	00	NA	n	\$0.00	
UNION	1								
ILLINI BANK	3	\$140,616.09	0.04%				_	\$0.00	
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21%	0 \$0	0.00	NA	0	\$0.00	-
ILLINOIS STATE POLICE	3	\$166,692.93	0.04%	0 \$0	0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION INDEPENDENT BANK									
CORPORATION	4	\$246,189.44	0.06%	0 \$0	00.0	NA	0	\$0.00	
INTER SAVINGS BANK	1	\$58,909.60	0.01%	0.\$0	0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF		·							
COMMERCE	14	\$737,664.58	0.19%	0 \$0	0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02%	0 \$0	0.00	NA	0	\$0.00	
IOWA BANKERS	6	\$291,827.39	0.07%	0 \$0	00	NI A	^	\$0.00	
MORTGAGE CORPORATION	Ü	\$291,627.39	0.07%	υφι	.00	NA	U	\$0.00	
IOWA STATE BANK	7	\$295,607.01	0.08%	0 \$0	00.0	NA	0	\$0.00	
IOWA STATE BANK AND	7	\$447,006.15	0.11%	0 \$0	0.00	NA	0	\$0.00	
TRUST COMPANY		Ţ, 000.1 5	3.1170			1111	Ľ	Ψ 3.00	
IRWIN UNION BANK AND	31	\$1,697,219.88	0.43%	0 \$0	00.0	NA	0	\$0.00	
TRUST COMPANY									
IVANHOE FINANCIAL INC	11	\$700,524.83	0.18%	0 \$(.00	NA	U	\$0.00	
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41%	0 \$0	00.0	NA	0	\$0.00	
JAMES F. MESSINGER AND				+					
COMPANY INC	5	\$287,746.48	0.07%	0 \$0	0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY		4.50 100 5	0.055	0 4			(do 0.5	
CREDIT UNION	1	\$62,498.84	0.02%	0 \$0	0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE	1.1	¢77 001 00	0.176	0.64		B.T.A	^	¢0.00	
SERVICES INC	11	\$677,881.92	0.17%	0 \$(.00	NA	U	\$0.00	
KERN SCHOOLS FEDERAL	12	\$668,267.81	0.17%	0.00	00	NI A	0	\$0.00	
CREDIT UNION		·							
KEY MORTGAGE LINK, INC	3	\$168,273.66	0.04%	0 \$0	00.0	NA	0	\$0.00	

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KEYSTONE NAZARE BANK & TRUST	TH 1	\$74,705.75	0.02%	0 \$0.00	NA	\$0.00)
KEYWORTH MORTG FUNDING CORPORA		\$61,912.84	0.02%	0 \$0.00	NA	\$0.00)
KINECTA FEDERAL (UNION		\$69,527.60	0.02%	0 \$0.00	NA	\$0.00)
L&N FEDERAL CRED UNION	OIT 2	\$102,030.44	0.03%	0 \$0.00	NA	\$0.00)
LA GRANGE STATE I	BANK 9	\$531,731.13	0.13%	0 \$0.00	NA (\$0.00)
LAKE FOREST BANK TRUST	2	\$112,293.62	0.03%	0 \$0.00	NA	\$0.00)
LAKE MICHIGAN CR UNION	EDIT 1	\$59,205.25	0.02%	0 \$0.00	NA	\$0.00)
LAKE MORTGAGE COMPANY INC	18	\$986,335.75	0.25%	0 \$0.00	NA	\$0.00)
LAKELAND BANK	2	\$134,523.50	0.03%	0 \$0.00	NA (\$0.00)
LANDMARK CREDIT	UNION 31	\$1,734,102.92	0.44%	0 \$0.00	NA (\$0.00)
LEGACY BANKS	1	\$76,614.05	0.02%	0 \$0.00	NA (\$0.00)
LIBERTY BANK	4	\$199,259.94	0.05%	0 \$0.00	NA (\$0.00)
LIBERTY BANK FOR SAVINGS	2	\$90,275.25	0.02%	0 \$0.00	NA	\$0.00)
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02%	0 \$0.00	NA	\$0.00)
LIBERTY SAVINGS B FSB	ANK, 42	\$2,360,756.10	0.6%	0 \$0.00	NA	\$0.00)
LIMA SUPERIOR FED CREDIT UNION	DERAL 14	\$731,445.68	0.19%	0 \$0.00	NA	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	L 2	\$119,469.10	0.03%	0 \$0.00	NA	\$0.00)
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02%	0 \$0.00	NA	\$0.00)
LORIMAC CORPORA	TION 3	\$145,067.34	0.04%	0 \$0.00	NA (\$0.00)
LOS ALAMOS NATIO BANK	NAL 8	\$540,305.18	0.14%	0 \$0.00	NA	\$0.00)
LYONS MORTGAGE SERVICES, INC	1	\$61,843.68	0.02%	0 \$0.00	NA	\$0.00)
M&T MORTGAGE CORPORATION	3	\$195,200.25	0.05%	0 \$0.00	NA	\$0.00)
MACHIAS SAVINGS I	BANK 7	\$410,046.09	0.1%	0 \$0.00	NA (\$0.00)
MACON SAVINGS BA	ANK 8	\$485,762.98	0.12%	0 \$0.00	NA (\$0.00)
MAIN STREET FINAN SERVICES CORP	NCIAL 15	\$783,888.56	0.2%	0 \$0.00	NA	\$0.00)
MAJOR MORTGAGE	1	\$59,764.01	0.02%	0 \$0.00	NA (\$0.00)
MANSFIELD COOPER BANK	RATIVE 1	\$72,838.56	0.02%	0 \$0.00	NA	\$0.00)
MANUFACTURERS B AND TRUST CO	ANK 12	\$649,426.04	0.16%	0 \$0.00	NA	\$0.00)

5	\$296,156.33	0.08% 0 \$0.00	NA 0 \$0.00
36	\$1,881,670.97	0.48% 0 \$0.00	NA 0 \$0.00
, 1	\$70,438.78	0.02% 0 \$0.00	NA 0 \$0.00
5	\$307,346.51	0.08% 0 \$0.00	NA 0 \$0.00
1	\$65,065.74	0.02% 0 \$0.00	NA 0 \$0.00
1	\$57,742.35	0.01% 0 \$0.00	NA 0 \$0.00
3	\$180,556.52	0.05% 0 \$0.00	NA 0 \$0.00
1	\$64,654.96	0.02% 0 \$0.00	NA 0 \$0.00
7	\$348,520.16	0.09% 0 \$0.00	NA 0 \$0.00
10	\$609,603.57	0.15% 0 \$0.00	NA 0 \$0.00
2	\$130,789.42	0.03% 0 \$0.00	NA 0 \$0.00
1	\$52,285.80	0.01% 0 \$0.00	NA 0 \$0.00
1	\$64,195.54	0.02% 0 \$0.00	NA 0 \$0.00
8	\$445,206.03	0.11% 0 \$0.00	NA 0 \$0.00
1	\$76,015.10	0.02% 0 \$0.00	NA 0 \$0.00
2	\$136,905.06	0.03% 0 \$0.00	NA 0 \$0.00
1	\$70,944.49	0.02% 0 \$0.00	NA 0 \$0.00
24	\$1,214,178.85	0.31% 0 \$0.00	NA 0 \$0.00
5	\$316,782.97	0.08% 0 \$0.00	NA 0 \$0.00
79	\$4,620,317.50	1.17% 0 \$0.00	NA 0 \$0.00
1	\$42,562.55	0.01% 0 \$0.00	NA 0 \$0.00
12	\$622,995.93	0.16% 0 \$0.00	NA 0 \$0.00
5	\$249,618.03	0.06% 0 \$0.00	NA 0 \$0.00
1	\$64,875.04	0.02% 0 \$0.00	NA 0 \$0.00
2	\$120,300.90	0.03% 0 \$0.00	NA 0 \$0.00
16	\$844,261.14		NA 0 \$0.00
1	\$58,328.35	0.01% 0 \$0.00	NA 0 \$0.00
	36 1 1 36 1 1 37 10 2 11 8 11 24 5 79 1 12 5 16	\$1,881,670.97 \$1 \$70,438.78 \$5 \$307,346.51 \$1 \$65,065.74 \$1 \$57,742.35 \$3 \$180,556.52 \$1 \$64,654.96 \$7 \$348,520.16 \$10 \$609,603.57 \$2 \$130,789.42 \$1 \$52,285.80 \$1 \$64,195.54 \$8 \$445,206.03 \$1 \$76,015.10 \$2 \$136,905.06 \$1 \$70,944.49 \$24 \$1,214,178.85 \$5 \$316,782.97 \$79 \$4,620,317.50 \$1 \$42,562.55 \$12 \$622,995.93 \$5 \$249,618.03 \$1 \$64,875.04 \$2 \$120,300.90 \$1 \$844,261.14	\$1,881,670.97

MICHIGAN FIDELITY ACCEPTANCE					
CORPORATION, DBA FRANKLIN MORTGAGE FUNDING					
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03% 0 \$0.00	NA 0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01% 0 \$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04% 0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$60,144.63	0.02% 0 \$0.00	NA 0	\$0.00
MID-PENN BANK	1	\$30,114.26	0.01% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK	5	\$305,122.82	0.08% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01% 0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$31,592.55	0.01% 0 \$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC	15	\$715,857.01	0.18% 0 \$0.00	NA 0	\$0.00
MILFORD BANK, THE	1	\$54,820.62	0.01% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02% 0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$663,977.59	0.17% 0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$62,966.21	0.02% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$225,183.21	0.06% 0 \$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$61,503.92	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31% 0 \$0.00	NA 0	\$0.00
			0.05% 0 \$0.00	NA 0	

MORTGAGE CLEARING CORPORATION					
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03% 0 \$0.00	NA 0 \$0	.00
MORTGAGEAMERICA INC	1	\$73,224.69	0.02% 0 \$0.00	NA 0 \$0	.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$288,301.81	0.07% 0 \$0.00	NA 0 \$0	.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02% 0 \$0.00	NA 0 \$0	.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$68,515.89	0.02% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$259,624.44	0.07% 0 \$0.00	NA 0 \$0	.00
MUTUAL SAVINGS BANK	12	\$719,572.49	0.18% 0 \$0.00	NA 0 \$0	.00
NAPUS FEDERAL CREDIT UNION	1	\$75,936.62	0.02% 0 \$0.00	NA 0 \$0	.00
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08% 0 \$0.00	NA 0 \$0	.00
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69% 0 \$0.00	NA 0 \$0	.00
NATIONAL COOPERATIVE BANK, N.A	1	\$60,887.56	0.02% 0 \$0.00	NA 0 \$0	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06% 0 \$0.00	NA 0 \$0	.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26% 0 \$0.00	NA 0 \$0	.00
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6% 0 \$0.00	NA 0 \$0	.00
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45% 0 \$0.00	NA 0 \$0	
NEW ERA BANK	1	\$59,273.30	0.02% 0 \$0.00	NA 0 \$0	.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02% 0 \$0.00	NA 0 \$0	.00
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03% 0 \$0.00	NA 0 \$0	.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12% 0 \$0.00	NA 0 \$0	.00
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03% 0 \$0.00	NA 0 \$0	.00
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08% 0 \$0.00	NA 0 \$0	.00
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02% 0 \$0.00	NA 0 \$0	.00
NORTH FORK BANK	32	\$1,604,998.86	0.41% 0 \$0.00	NA 0 \$0	.00
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51% 0 \$0.00	NA 0 \$0	.00
	1	\$28,114.45	0.01% 0 \$0.00	NA 0 \$0	.00

	HLAND AREA RAL CREDIT UNION								
NORT	HWEST FEDERAL T UNION	3	\$175,981.65	0.04%	\$0.00	NA	0	\$0.00	
NORTI BANK	HWEST GEORGIA	9	\$450,596.27	0.11%	\$0.00	NA	0	\$0.00	
	HWESTERN GAGE COMPANY	69	\$4,001,802.91	1.02%	\$0.00	NA	0	\$0.00	
NORTI BANK	HWOODS STATE	1	\$57,315.45	0.01%	\$0.00	NA	0	\$0.00	
NORW BANK	OOD COOPERATIVE	2	\$140,222.63			NA	0	\$0.00	
NPB M	IORTGAGE LLC	1	\$39,751.12	0.01%	0.00\$	NA	0	\$0.00	
NUME	RICA CREDIT UNION	4	\$245,375.97	0.06%	0.00\$	NA	0	\$0.00	
NWA I UNION	FEDERAL CREDIT N	1	\$69,934.43	0.02%		NA	0	\$0.00	
OCEA	N BANK	2	\$106,668.19	0.03%	0.00\$	NA	0	\$0.00	
	N BANK DBA OCEAN GAGE BANKERS	1	\$52,397.98	0.01%	\$0.00	NA	0	\$0.00	
OCEAI INC	N WEST ENTERPRISES	1	\$73,774.03	0.02%				\$0.00	
OCEA	NFIRST BANK	16	\$935,581.39	0.24%	0.00\$	NA	0	\$0.00	
OLD F COMP	ORT BANKING ANY	8	\$454,989.08	0.12%	\$0.00	NA	0	\$0.00	
OLD S COMP	ECOND MORTGAGE ANY	1	\$70,483.90	0.02%	\$0.00	NA	0	\$0.00	
OLIN (UNION	COMMUNITY CREDIT	3	\$143,326.10	0.04%	\$0.00	NA	0	\$0.00	
OMEG	A BANK, THE	1	\$63,836.60	0.02%	\$0.00	NA	0	\$0.00	
TEACI	GE COUNTY HERS FEDERAL IT UNION	2	\$125,264.42	0.03%	0 \$0.00	NA	0	\$0.00	
OREG UNION	ON FEDERAL CREDIT N	4	\$255,375.08	0.06%	\$0.00	NA	0	\$0.00	
OREG UNION	ON TELCO CREDIT N	3	\$128,790.55	0.03%	\$0.00	NA	0	\$0.00	
ORNL UNION	FEDERAL CREDIT N	9	\$567,563.97	0.14%	\$0.00	NA	0	\$0.00	
	M HORIZONS RAL CREDIT UNION	1	\$67,974.72	0.02%	\$0.00	NA	0	\$0.00	
	NERS FEDERAL T UNION	1	\$64,721.62	0.02%	\$0.00	NA	0	\$0.00	
PATEL	CO CREDIT UNION	4	\$205,053.75	0.05%	\$0.00	NA	0	\$0.00	
PATHI	FINDER BANK	3	\$115,147.15	0.03%	\$0.00	NA	0	\$0.00	
PAVIL COMP	ION MORTGAGE ANY	22	\$1,229,917.57	0.31%	\$0.00	NA	0	\$0.00	
PAWT UNION	UCKET CREDIT N	2	\$114,011.70	0.03%	\$0.00	NA	0	\$0.00	

PENINSULA MORTGAGE RANKERS CORPORATION RANKERS CORPORATION								
PENNSYLVANIA STATE		7	\$419,940.03	0.11% 0 \$	0.00 NA	0	\$0.00	
PENTAGON FEDERAL S S253,298.55 0.06% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 S59,919.96 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 S59,919.96 0.02% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 2 \$1,108,943.60 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 2 \$129,925.92 0.03% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$326,183.98 0.08% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 4 \$218,396.13 0.06% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 4 \$218,396.13 0.06% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$136,170.64 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$136,170.64 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$695,881.90 0.18% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$133,583.62 0.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 3 \$184,615.31 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$76,856.99 0.02% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 22 \$1,157,574.90 0.29% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 5 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PROGRESSIONAL FEDERAL 2 \$100,848.70 0.00% 0 \$0.00 NA 0 \$0.00 PROGRESSIONAL FEDERAL 2 \$100,848.70 0.00% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY 5 93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY 5 93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.	PENNSYLVANIA STATE	3	\$140,266.23	0.04% 0 \$	0.00 NA	0	\$0.00	
PEOPLES BANK	PENTAGON FEDERAL	5	\$253,298.55	0.06% 0 \$	0.00 NA	0	\$0.00	
PEOPLES BANK, NATIONAL 20 \$1,108,943.60 0.28% 0 \$0.00 NA 0 \$0.00 PEOPLES NATIONAL BANK 2 \$129,925.92 0.03% 0 \$0.00 NA 0 \$0.00 PEOPLES TRUST COMPANY 5 \$326,183.98 0.08% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 4 \$218,396.13 0.06% 0 \$0.00 NA 0 \$0.00 PERPETUAL SAVINGS 4 \$218,396.13 0.06% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 76,800.12 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 3 \$136,170.64 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE 5 \$695,881.90 0.18% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$133,583.62 0.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 3 \$184,615.31 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 3 \$184,615.31 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$76,856.99 0.02% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 7 \$441,148.95 0.11% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 22 \$1,157,574.90 0.29% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL \$92,285.86 0.02% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL \$104,741.93 0.03% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00	<u> </u>	1	\$59,919,96	0.02% 0 \$	0.00 NA	0	\$0.00	
DEF PARIS 2 \$129,925.92 0.03% 08.00 NA 080.00	PEOPLES BANK, NATIONAL	20						
OF ST. ALBANS 5 \$3.50,183,98 \$0.08% 050.00 NA 050.00 PERPETUAL SAVINGS BANK 4 \$218,396.13 0.06% 0 \$0.00 NA 0 \$0.00 PFF BANK AND TRUST 1 \$76,800.12 0.02% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 3 \$136,170.64 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 14 \$695,881.90 0.18% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL CORPORATION 2 \$133,583.62 0.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK PIONEER CREDIT UNION 3 \$184,615.31 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK POLICE AND FIRE FEDERAL CREDIT UNION 1 \$76,856.99 0.02% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$31,746.22 0.01% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$71,097.10 0.02% 0 \$0.00		2	\$129,925.92	0.03% 0 \$	0.00 NA	0	\$0.00	
BANK	OF ST. ALBANS	5	\$326,183.98	0.08% 0 \$	0.00 NA	0	\$0.00	
PHH MORTGAGE CORPORATION 3 \$136,170.64 0.03% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 2 \$133,583.62 0.03% 0 \$0.00 NA 0 \$0.00 PINNACLE FINANCIAL 2 \$133,583.62 0.03% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 3 \$184,615.31 0.05% 0 \$0.00 NA 0 \$0.00 PIONEER CREDIT UNION 7 \$441,148.95 0.11% 0 \$0.00 NA 0 \$0.00 PIONEER SAVINGS BANK 1 \$76,856.99 0.02% 0 \$0.00 NA 0 \$0.00 POLICE AND FIRE FEDERAL 22 \$1,157,574.90 0.29% 0 \$0.00 NA 0 \$0.00 POLISH & SLAVIC FEDERAL 1 \$31,746.22 0.01% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL 1 \$71,097.10 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$92,285.86 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER BANK 2 \$104,741.93 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$104,741.93 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0	BANK	4				Ш		
CORPORATION 3 \$136,170.64 0.03% 080.00 NA 080.00		1	\$76,800.12	0.02% 0 \$	0.00 NA	0	\$0.00	
CORPORATION	CORPORATION	3	\$136,170.64	0.03% 0 \$	0.00 NA	0	\$0.00	
CORPORATION 2 \$133,583.62 0.03% 080.00 NA 080.00	CORPORATION	14	\$695,881.90	0.18% 0 \$	0.00 NA	0	\$0.00	
PIONEER CREDIT UNION 7 \$441,148.95 0.11% 0\$0.00 NA 0\$0.00 PIONEER SAVINGS BANK 1 \$76,856.99 0.02% 0\$0.00 NA 0\$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 22 \$1,157,574.90 0.29% 0\$0.00 NA 0\$0.00 POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$31,746.22 0.01% 0\$0.00 NA 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 20 \$1,167,252.74 0.3% 0\$0.00 NA 0\$0.00 PORT WASHINGTON STATE BANK 7 \$387,481.60 0.1% 0\$0.00 NA 0\$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$71,097.10 0.02% 0\$0.00 NA 0\$0.00 PREMIER BANK OF JACKSONVILLE 2 \$92,285.86 0.02% 0\$0.00 NA 0\$0.00 PRIMEBANK 2 \$104,741.93 0.03% 0\$0.00 NA 0\$0.00 PRIMEWEST MORTGAGE CORPORATION 2 \$93,852.53 0.02% 0\$0.00 NA 0\$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0\$0.00 NA 0\$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0\$0.00 NA 0\$0.00		2	\$133,583.62			Ш		
PIONEER SAVINGS BANK 1	PIONEER BANK		\$184,615.31			-		
POLICE AND FIRE FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION S31,746.22 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PIONEER CREDIT UNION	7	\$441,148.95			_		
CREDIT UNION 22 \$1,157,574.90 0.29% 0 \$0.00 NA 0 \$0.00	PIONEER SAVINGS BANK	1	\$76,856.99	0.02% 0 \$	0.00 NA	0	\$0.00	
CREDIT UNION		22	\$1,157,574.90	0.29% 0 \$	0.00 NA	0	\$0.00	
DBA POPULAR HOME 20 \$1,167,252.74 0.3% 0 \$0.00 NA 0 \$0.00		1	\$31,746.22	0.01% 0 \$	0.00 NA	0	\$0.00	
BANK 7 \$387,481.60 0.1% 0 \$0.00 NA 0 \$0.00	DBA POPULAR HOME	20	\$1,167,252.74	0.3% 0 \$	0.00 NA	0	\$0.00	
CREDIT UNION 1 \$71,097.10 0.02% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 2 \$92,285.86 0.02% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$104,741.93 0.03% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 18 \$1,006,838.30 0.26% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 2 \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00		7	\$387,481.60	0.1% 0 \$	0.00 NA	0	\$0.00	
JACKSONVILLE 2 \$92,285.86 0.02% 0 \$0.00 NA 0 \$0.00		1	\$71,097.10	0.02% 0 \$	0.00 NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION 18 \$1,006,838.30 0.26% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 2 \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00		2	\$92,285.86			0	\$0.00	
CORPORATION 18 \$1,006,838.30 0.26% 0 \$0.00 NA 0 \$0.00 PROFESSIONAL FEDERAL CREDIT UNION 2 \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00	 	2	\$104,741.93	0.03% 0 \$	0.00 NA	0	\$0.00	
CREDIT UNION 2 \$100,894.87 0.03% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE EQUITY FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK FSB 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00		18	\$1,006,838.30	0.26% 0 \$	0.00 NA	0	\$0.00	
FUNDING CORPORATION 2 \$93,852.53 0.02% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00		2	\$100,894.87	0.03% 0 \$	0.00 NA	0	\$0.00	
BANK FSB 1 \$27,970.36 0.01% 0 \$0.00 NA 0 \$0.00		2	\$93,852.53	0.02% 0 \$	0.00 NA	0	\$0.00	
1 \$75,255.06 0.02% 0 \$0.00 NA 0 \$0.00		1	\$27,970.36			0	\$0.00	
		1	\$75,255.06	0.02% 0 \$	0.00 NA	0	\$0.00	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03% 0 \$0.00	NA 0 \$0.00	
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02% 0 \$0.00	NA 0 \$0.00	
R ~ G MORTGAGE CORPORATION	2	\$115,216.43	0.03% 0 \$0.00	NA 0 \$0.00	
RBC CENTURA BANK	1	\$65,198.53	0.02% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$320,243.78	0.08% 0 \$0.00	NA 0 \$0.00	
REGIONS MORTGAGE, INC	1	\$61,340.51	0.02% 0 \$0.00	NA 0 \$0.00	
REPUBLIC BANK	2	\$137,539.96	0.03% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1% 0 \$0.00	NA 0 \$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$59,019.97	0.01% 0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	1	\$61,284.98	0.02% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$864,357.38	0.22% 0 \$0.00	NA 0 \$0.00	
ROUNDBANK	1	\$64,049.26	0.02% 0 \$0.00	NA 0 \$0.00	
S&T BANK	22	\$1,218,159.76	0.31% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	18	\$1,059,322.65	0.27% 0 \$0.00	NA 0 \$0.00	
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03% 0 \$0.00	NA 0 \$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06% 0 \$0.00	NA 0 \$0.00	
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02% 0 \$0.00	NA 0 \$0.00	
SAXON MORTGAGE INC	1	\$74,705.51	0.02% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	5	\$212,268.13	0.05% 0 \$0.00	NA 0 \$0.00	
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08% 0 \$0.00	NA 0 \$0.00	
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18% 0 \$0.00	NA 0 \$0.00	
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02% 0 \$0.00	NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19% 0 \$0.00	NA 0 \$0.00	_

SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02% 0 \$0.00	NA 0 \$	0.00
SHREWSBURY STATE BANK	3	\$185,095.95	0.05% 0 \$0.00	NA 0 \$	0.00
SILVER STATE SCHOOLS	2	·			
CREDIT UNION	3	\$188,739.74	0.05% 0 \$0.00	NA 0 \$	0.00
SIX RIVERS BANK	3	\$179,334.87	0.05% 0 \$0.00	NA 0 \$	0.00
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52% 0 \$0.00	NA 0 \$	0.00
SOLIDARITY COMMUNITY	5	\$247,983.68	0.06% 0 \$0.00	NA 0 \$	0.00
FEDERAL CREDIT UNION		Ψ2+1,703.00	0.00700\$0.00	ΙΝΛΟΨ	0.00
SOLIDARITY FEDERAL	3	\$153,260.31	0.04% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION					
SOLVAY BANK	2	\$124,460.15	0.03% 0 \$0.00	NA 0 \$	0.00
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08% 0 \$0.00	NA 0 \$	0.00
SOMERVILLE NATIONAL					
BANK	1	\$68,959.06	0.02% 0 \$0.00	NA 0 \$	0.00
SOUTHERN BANK & TRUST					
COMPANY	1	\$56,657.71	0.01% 0 \$0.00	NA 0 \$	0.00
SOUTHERN COMMERCIAL	1	¢41.204.45	0.010/.000.00	NIA O C	0.00
BANK	1	\$41,394.45	0.01% 0 \$0.00	NA 0 \$	0.00
SOUTHTRUST MORTGAGE	1	\$42,219.25	0.01% 0 \$0.00	NA 0 \$	0.00
CORPORATION	1	\$42,219.23	0.01 % 0 \$0.00	NAUφ	0.00
SOUTHWEST AIRLINES	2	\$111,605.66	0.03% 0 \$0.00	NA 0 \$	0.00
FEDERAL CREDIT UNION		Ψ111,002.00	0.02 /0 0 40.00	Τ (11 ο φ	0.00
SOVEREIGN BANK, A	2	\$97,608.92	0.02% 0 \$0.00	NA 0 \$	0.00
FEDERAL SAVINGS BANK		·			
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19% 0 \$0.00	NA 0 \$	0.00
SPC COOPERATIVE CREDIT					
UNION	1	\$32,618.16	0.01% 0 \$0.00	NA 0 \$	0.00
SPENCER SAVINGS BANK	2	\$66,044.07	0.02% 0 \$0.00	NA 0 \$	0.00
SPRATT SAVINGS AND					
LOAN ASSOCIATION	2	\$86,478.58	0.02% 0 \$0.00	NA 0 \$	0.00
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05% 0 \$0.00	NA 0 \$	0.00
ST. CLAIR COUNTY STATE	1	\$57,471.19	0.01% 0 \$0.00	NA 0 \$	0.00
BANK	1	\$37,471.19		NAUS	0.00
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13% 0 \$0.00	NA 0 \$	0.00
ST. JAMES MORTGAGE	8	\$441,477.88	0.11% 0 \$0.00	NA 0 \$	0.00
CORPORATION					
ST. MARYS BANK	8	\$488,663.90	0.12% 0 \$0.00	NA 0 \$	0.00
ST. PAUL POSTAL	3	\$178,306.66	0.05% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION		,			
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2% 0 \$0.00	NA 0 \$	0.00
STANDARD MORTGAGE			- 		
CORPORATION	31	\$1,807,079.81	0.46% 0 \$0.00	NA 0 \$	0.00
STANFORD FEDERAL	2	\$140,659.21	0.04% 0 \$0.00	NA 0 \$	0.00
	2	φ1 10,037.21	0.01/0 0 00.00	1121 0 Φ	0.00
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CREDIT UNION				
STAR FINANCIAL GROUP, INC	33	\$1,747,200.89	0.44% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$62,075.14	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	3	\$183,687.54	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	15	\$774,047.82	0.2% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	10	\$625,064.01	0.16% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	9	\$496,680.01	0.13% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$68,614.56	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,179,472.96	0.3% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	6	\$294,061.84	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	3	\$174,377.27	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	13	\$652,170.09	0.17% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	3	\$117,947.05	0.03% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	3	\$150,483.77	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	10	\$483,914.09	0.12% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07% 0 \$0.00	NA 0 \$0.00
	2	\$123,810.81	0.03% 0 \$0.00	NA 0 \$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$68,907.45	0.02% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	4	\$219,829.97	0.06% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01%	\$0.00	NA	0	\$0.00	
THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06% 0	\$0.00	NA	0	\$0.00	
THE HONOR STATE BANK	5	\$318,820.09	0.08% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45% 0				\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$67,072.71	0.02% 0	\$0.00	NA	0	\$0.00	_
THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09% 0				\$0.00	_
THE SUTTON STATE BANK	2	\$124,562.81	0.03% 0	\$0.00	NA	0	\$0.00	_
THREE RIVERS FEDERAL CREDIT UNION	6	\$332,707.59					\$0.00	_
TIB-THE INDEPENDENT BANKERSBANK	3	\$182,762.39	0.05% 0	\$0.00	NA	0	\$0.00	
TIERONE BANK	28	\$1,551,794.79	0.39% 0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	12	\$555,087.89	0.14% 0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	6	\$275,877.12	0.07% 0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,389,972.32	0.35% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$51,313.39	0.01% 0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	15	\$818,303.97	0.21% 0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	18	\$980,209.00	0.25% 0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	6	\$383,125.27	0.1% 0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	2	\$149,979.52	0.04% 0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP	6	\$353,776.69	0.09% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$180,081.75	0.05% 0	\$0.00	NA	0	\$0.00	

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	MPQUA BANK ORTGAGE	7	\$463,833.89	0.12% 0 \$0.00) NA	0 \$0.00)
	NION BANK	3	\$186,373.53	0.05% 0 \$0.00) NA	0 \$0.00)
	NION FEDERAL SAVINGS ANK	1	\$48,903.24	0.01% 0 \$0.00) NA	0 \$0.00)
Uì	NIONBANK	36	\$1,766,563.15	0.45% 0 \$0.00) NA	0 \$0.00)
	NITED BANK AND TRUST OMPANY	1	\$49,982.35	0.01% 0 \$0.00) NA	0 \$0.00)
UI	NITED BANK OF UNION	8	\$430,042.11	0.11% 0 \$0.00) NA	0 \$0.00)
	NITED COMMUNITY ANK	27	\$1,402,074.00	0.36% 0 \$0.00) NA	0 \$0.00)
	NITED FINANCIAL ORTGAGE CORP	2	\$125,797.12	0.03% 0 \$0.00) NA	0 \$0.00)
	NITED MEMBERS ORTGAGE, LLC	1	\$62,611.61	0.02% 0 \$0.00) NA	0 \$0.00)
	NITED MORTGAGE OMPANY	7	\$404,047.45	0.1% 0 \$0.00) NA	0 \$0.00)
	NITUS COMMUNITY REDIT UNION	1	\$76,863.96	0.02% 0 \$0.00) NA	0 \$0.00)
	NIVERSITY CREDIT NION	2	\$136,666.20	0.03% 0 \$0.00) NA	0 \$0.00)
	NIVERSITY FEDERAL REDIT UNION	5	\$307,945.85	0.08% 0 \$0.00) NA	0 \$0.00)
	NIVERSITY OF ISCONSIN CREDIT UNION	1	\$66,332.54	0.02% 0 \$0.00) NA	0 \$0.00)
	NIZAN BANK, NATIONAL SSOCIATION	6	\$318,905.75	0.08% 0 \$0.00) NA	0 \$0.00)
	SA MONEY CENTER INC	1	\$63,161.49	0.02% 0 \$0.00) NA	0 \$0.00)
	SALLIANCE FEDERAL REDIT UNION	1	\$64,741.77			0 \$0.00)
	ALLEY BANK & TRUST	2	\$133,996.79	0.03% 0 \$0.00) NA	0 \$0.00)
CO	ALLEY BANK AND TRUST DMPANY	5	\$241,789.16	0.06% 0 \$0.00) NA	0 \$0.00)
	ALLEY MORTGAGE OMPANY INC	2	\$103,539.88			0 \$0.00	
	ALLEY NATIONAL BANK	6	\$365,178.65	0.09% 0 \$0.00) NA	0 \$0.00)
	AN WERT NATIONAL ANK	17	\$966,419.98	0.25% 0 \$0.00) NA	0 \$0.00)
	ERITY CREDIT UNION	2	\$136,405.06	0.03% 0 \$0.00) NA	0 \$0.00)
	ERMONT STATE MPLOYEES CREDIT UNION	7	\$384,400.63	0.1% 0 \$0.00) NA	0 \$0.00)
	LLAGE MORTGAGE DMPANY	2	\$121,991.84	0.03% 0 \$0.00) NA	0 \$0.00)
	SIONS FEDERAL CREDIT NION	4	\$278,975.56	0.07% 0 \$0.00) NA	0 \$0.00)
	STA FEDERAL CREDIT NION	1	\$53,380.35	0.01% 0 \$0.00) NA	0 \$0.00)

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VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	0 \$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	0 \$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	0 \$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	0 \$0.00	NA	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	0 \$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	0 \$0.00	NA	0	\$0.00	
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	0 \$0.00	NA	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	0 \$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK	2	\$108,774.21	0.03%	0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	0 \$0.00	NA	0	\$0.00	
WELLS FARGO HOME MORTGAGE, INC	1	\$65,509.34	0.02%	0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0 \$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0 \$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0 \$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0 \$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0 \$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	6	\$338,968.25	0.09%	0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	13	\$732,917.28	0.19%	0 \$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	0 \$0.00	NA	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	0 \$0.00	NA	0	\$0.00	
Unavailable	1,066	\$60,888,591.69	14.14%	0 \$0.00	NA	0	\$0.00	
	7,038	\$398,299,918.00	100%	0 \$0.00		0	\$0.00	
						П		
	1	\$76,691.59	0.02%	0 \$0.00	NA	0	\$0.00	

Total

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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				
	IST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$427,657.49	0.11% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	6	\$281,587.24	0.07% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	34	\$1,957,054.04	0.5% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$147,042.98	0.04% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	19	\$1,177,836.65	0.3% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	2	\$120,127.01	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$52,975.05	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	4	\$244,379.13	0.06% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06% 0 \$0.00	NA 0 \$0.00
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AMERICAN HOME FUNDING INC	3	\$185,389.05	0.05% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21% 0 \$0.00	NA 0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B	4	\$270,518.67	0.07% 0 \$0.00	NA 0	\$0.00	
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05% 0 \$0.00	NA 0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01% 0 \$0.00	NA 0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11% 0 \$0.00	NA 0		
ANCHORBANK FSB	31	\$1,774,701.52	0.45% 0 \$0.00	NA 0		_
ANCHORBANK SSB	1	\$70,830.64	0.02% 0 \$0.00	NA 0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED MORTGAGE INC	245	\$13,837,271.54	3.52% 0 \$0.00	NA 0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03% 0 \$0.00	NA 0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02% 0 \$0.00	NA 0	\$0.00	
AUBURNBANK	9	\$590,151.71	0.15% 0 \$0.00	NA 0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$172,452.54	0.04% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC	4	\$232,460.83	0.06% 0 \$0.00	NA 0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01% 0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09% 0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% 0 \$0.00	NA 0	\$0.00	
BANK CALUMET, N.A	3	\$186,167.13	0.05% 0 \$0.00	NA 0	\$0.00	_
BANK CENTER FIRST	5	\$268,359.30	0.07% 0 \$0.00	NA 0	\$0.00	
BANK MUTUAL	29	\$1,710,948.40	0.44% 0 \$0.00	NA 0	\$0.00	
BANK OF AKRON	2	\$111,621.68	0.03% 0 \$0.00	NA 0	\$0.00	_

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BANK OF AMERICA NA	11	\$746,178.21	0.19% 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND	1	\$75,057,28	0.02%.0	\$0.00	NA 0 \$0.00
TRUST COMPANY	1	. ,			
BANK OF HAWAII	4	\$215,602.97	0.05% 0	\$0.00	NA 0 \$0.00
	4	\$248,703.99	0.06% 0	\$0.00	NA 0 \$0.00
		·			NA 0 \$0.00
				1	NA 0 \$0.00
				+	
		·			NA 0 \$0.00
		·			NA 0 \$0.00
	9	·		+	NA 0 \$0.00
	1	\$74,325.24	0.02% 0	\$0.00	NA 0 \$0.00
	2	\$98,213.50	0.03% 0	\$0.00	NA 0 \$0.00
	0	¢450,000,65	0.1107.0	ΦΩ ΩΩ	NI A 0 (00 00
	h	·			NA 0 \$0.00
		·			
	5	\$220,183.60	0.06% 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	14	\$852,027.15	0.22% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$66,724.12	0.02% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$69,385.12	0.02% 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$55,461.10	0.01%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	8	\$449,368.28	0.11% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL	1	\$72,315.74	0.02% 0	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	9	\$546,569.47	0.14%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$1,286,741.24	0.33%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	1	\$56,749.42	0.01% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	7	\$395,125.15	0.1% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT	3	\$165,531.25	0.04%	\$0.00	NA 0 \$0.00
UNION					
	BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKWEST BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION	TRUST COMPANY BANK OF HAWAII BANK OF LANCASTER COUNTY NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE CASCADES BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKOWA BANKWEST BARKSDALE FEDERAL CREDIT UNION BAY GULF CREDIT UNION BAY GULF CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS 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BROCKTON CREDIT UNION	3	\$163,722.92	0.04% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	2	\$89,580.81	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST	15	\$806,561.83	0.21% 0 \$0.00	NA 0 \$0.00
COMPANY THE	13	\$600,301.63	0.21%050.00	NA 0 50.00
BSB BANK & TRUST CO	5	\$298,810.82	0.08% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	15	\$842,720.24	0.21% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	2	\$99,590.91	0.03% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$121,941.69	0.03% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$903,634.70	0.23% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	10	\$704,138.44	0.18% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$40,893.49	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	3	\$174,236.71	0.04% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL SAVINGS BANK	5	\$306,326.68	0.08% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$73,846.02	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$60,015.45	0.02% 0 \$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$48,725.02	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$54,493.98	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$78,014.33	0.02% 0 \$0.00	NA 0 \$0.00
CENTREBANK	4	\$161,280.35	0.04% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	3	\$178,687.79	0.05% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	3	\$205,307.89	0.05% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$110,643.62	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$60,885.38	0.02% 0 \$0.00	NA 0 \$0.00

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CHEMICAL BANK AND TRUST COMPANY							
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01% 0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	\$0.00	NA	0	\$0.00
CITIZENS BANK	7	\$381,173.47	0.1%	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05% 0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$31,575.78	0.01% 0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$43,783.39	0.01%	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$72,563.61	0.02% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04% 0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	19	\$997,426.43	0.25% 0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03% 0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	4	\$259,710.94	0.07% 0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12% 0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	5	\$267,796.77	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$141,378.25		NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$54,954.25	0.01% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96		NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02% 0 \$0.00	NA 0 \$0.00
COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	12	\$663,395.01	0.17% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	1	\$49,486.29	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	10	\$569,958.80	0.15% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$39,337.40	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	15	\$715,843.52	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	9	\$549,422.05	0.14% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	5	\$331,174.23	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06% 0 \$0.00	NA 0 \$0.00
CORNBELT BANK	6	\$401,469.79	0.1% 0 \$0.00	NA 0 \$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01% 0 \$0.00	NA 0 \$0.00

CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06%	\$0.00	NA 0 \$0.00
CORTRUST BANK	11	\$606,748.19	0.15% (\$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01%		
COUNTRYWIDE HOME					
LOANS, INC	1	\$48,647.24	0.01%) \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO	21	\$1,258,818.33	0.32%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC	19	\$1,146,275.18	0.29%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$68,484.76	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$69,651.45	0.02%	\$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$59,040.74	0.02%	\$0.00	NA 0 \$0.00
CUCORP INC	1	\$59,678.79	0.02%	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$56,954.86	0.01%	\$0.00	NA 0 \$0.00
CUNA CREDIT UNION	8	\$471,830.16	0.12%	\$0.00	NA 0 \$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01%	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19%	\$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$134,231.07	0.03%	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	16	\$947,554.69	0.24%	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	2	\$92,584.77	0.02%		
DIME SAVINGS BANK OF NORWICH	1	\$55,647.82			
DOLLAR BANK FSB	2	\$132,384.82	0.03%	\$0.00	NA 0 \$0.00
DORT FEDERAL CREDIT UNION	1	\$44,328.78			
DOVENMUEHLE FUNDING, INC	8	\$505,977.51	0.13%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12%	\$0.00	NA 0 \$0.00
DPS CREDIT UNION	2	\$139,083.43	0.04%	\$0.00	NA 0 \$0.00
	48	\$2,642,050.64	0.67%	\$0.00	

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DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01%	\$0.00	NA 0 \$0.00
EASTERN BANK	4	\$225,791.36	0.06%	\$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$32,438.66	0.01%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	4	\$221,154.72	0.06%	\$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$121,781.49	0.03%	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05%	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$119,002.46	0.03%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$78,256.53	0.02%	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02%	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	2	\$71,620.52	0.02%	\$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$96,913.89	0.02%	_	NA 0 \$0.00
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06%	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01%	\$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	\$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02%	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17%	\$0.00	NA 0 \$0.00

FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02% 0 \$0.00	NA 0 \$0.0	00
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05% 0 \$0.00	NA 0 \$0.0	00
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02% 0 \$0.00	NA 0 \$0.0	00
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02% 0 \$0.00	NA 0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02% 0 \$0.00	NA 0 \$0.0	00
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37% 0 \$0.00	NA 0 \$0.0	00
FIMI, INC	2	\$119,018.42	0.03% 0 \$0.00	NA 0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01% 0 \$0.00	NA 0 \$0.0	00
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13% 0 \$0.00	NA 0 \$0.0	00
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15% 0 \$0.00	NA 0 \$0.0	00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST BANK	4	\$132,635.45	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST CENTURY BANK, NA	3	\$146,204.18	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$979,429.63	0.25% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK NA	10	\$519,300.03	0.13% 0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY BANK	11	\$580,674.31	0.15% 0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY BANK & TRUST	3	\$174,512.72	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11% 0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$46,025.65	0.01% 0 \$0.00	NA 0 \$0.0	00
FIRST EASTERN MORTGAGE CORPORATION	1	\$42,746.27	0.01% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF OHIO	12	\$699,170.09	0.18% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$147,875.72	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL CAPITAL BANK	24	\$1,414,974.55	0.36% 0 \$0.00	NA 0 \$0.0	00
	5	\$292,105.39	0.07% 0 \$0.00	NA 0 \$0.0	00

FIRST FEDERAL OF							
CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$72,916.26	0.02%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$413,066.16	0.11%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$104,650.89	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	8	\$484,848.48	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$280,539.10	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$65,785.16	0.02%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$258,880.33	0.07%	0 \$0.00	NA	0 \$0.0	0
FIRST FINANCIAL BANK	12	\$680,732.91	0.17%	0 \$0.00	NA	0 \$0.0	0
FIRST FINANCIAL CARIBBEAN CORPORATION	56			0 \$0.00		0 \$0.0	
FIRST FUTURE CREDIT UNION	1	\$54,366.46	0.01%	0 \$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	6	\$387,868.32	0.1%	0 \$0.00	NΔ	0 \$0.0	n
FIRST HERITAGE	U	\$307,000.32					
FINANCIAL CORPORATION	3	\$178,600.41	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32		0 \$0.00		0 \$0.0	
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY INC	3	\$188,112.66	0.05%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,040,405.38	0.26%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK	9	\$494,574.18	0.13%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK & TRUST	8	\$387,775.83		0 \$0.00		0 \$0.0	
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	0 \$0.00	NA	0 \$0.0	0
AND IRUSI CUMPANI	13	\$741,292.78	0.19%	0 \$0.00	NA	0 \$0.0	0
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FIRST NATIONAL BANK IN MANITOWOC								
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	0 \$0.00) NA	0\$	0.00	
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	0 \$0.00) NA	0\$	0.00	
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	0 \$0.00) NA	0\$	0.00	
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,597.39	0.01%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0 \$0.00	NA	0\$	0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0 \$0.00	NA	0\$	0.00	
FIRST PENN BANK	1	\$58,044.61		0 \$0.00		0\$	0.00	
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0 \$0.00	NA NA	0\$	0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96		0 \$0.00			0.00	
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0 \$0.00	NA NA	0\$	0.00	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0 \$0.00	NA	0\$	0.00	
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0 \$0.00	NA	0\$	0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0 \$0.00	NA	0\$	0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0 \$0.00	NA	0\$	0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0 \$0.00	NA	0\$	0.00	
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0 \$0.00	NA NA	0\$	0.00	

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	6	\$350,467.35	0.09% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72		NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03% 0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$60,476.42	0.02% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$51,543.84	0.01% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	6	\$281,993.23	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	45	\$2,847,553.48	0.73% 0 \$0.00	NA 0 \$0.00
FULTON BANK	31	\$1,781,822.00	0.45% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47		NA 0 \$0.00
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27% 0 \$0.00	NA 0 \$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	13	\$743,999.99	0.19% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$112,568.65	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	5	\$264,209.53	0.07% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL	1	\$67,405.42	0.02% 0 \$0.00	NA 0 \$0.00

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LENDING, INC					
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11% 0	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	21	\$1,264,061.39	0.32% 0	\$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	2	\$96,125.84	0.02% 0	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01% 0	\$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03% 0	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13% 0	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04% 0	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25% 0	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02% 0	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19% 0		
HARTFORD FUNDING LTD	1	\$67,422.11	0.02% 0	\$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	1	\$45,781.25	0.01% 0		
HEARTLAND BANK	3	\$203,135.56	0.05% 0	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17% 0	\$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$135,335.49	0.03% 0	\$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15% 0		
HERSHEY STATE BANK	1	\$42,551.35	0.01% 0		NA 0 \$0.00
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3% 0	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1% 0		
HINSDALE BANK & TRUST	1	\$37,172.54	0.01% 0	\$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05% 0	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41% 0	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	11	\$665,759.59	0.17% 0	\$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02% 0		
HOME STATE BANK	4	\$209,072.64	0.05% 0		
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72% 0		
HOMESTREET BANK	2	\$138,720.80	0.04% 0	\$0.00	NA 0 \$0.00

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HOMETOWN BANK								
BANK THE	HOMETOWN BANK	1	\$63,969.14	0.02%	0 \$0.00	NA	0 \$0.0	0
HISBC MORTGAGE CORPORATION (USA) S236,830.52 0.06% 0 \$0.00 NA 0 \$0.00		2	\$121 702 95	0.03%	0 00	NA	0800	0
CORPORATION (USA)			Ψ121,702.73	0.03 /6	υ ψυ.υυ	1471	υ ψυ.υ	_
HUDSON NATIONAL BANK 1		4	\$236,830.52	0.06%	0 \$0.00	NA	0 \$0.0	0
THE	·		,,					-
HUTCHINSON CREDIT UNION		1	\$45,502.99	0.01%	0 \$0.00	NA	0 \$0.0	0
UNION								+
I-C FEDERAL CREDIT		6	\$273,182.72	0.07%	0 \$0.00	NA	0 \$0.0	0
UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION ILLINI BANK S \$291,718.76 ILLINOIS NATIONAL BANK S \$291,718.76 ILLINOIS STATE PANK CORPORATION INTERNATIONAL HOME CAPITAL CORPORATION INVESTORS SAVINGS BANK I \$46,142.51 IOWA STATE BANK S \$228,728.34 IOWA STATE BANK OWAND IOWA STATE BANK S \$228,728.34 IOWA STATE BANK INVESTORS SAVINGS BANK I \$46,142.51 IOWA STATE BANK S \$228,728.34 IOWA STATE BANK I \$303,270.59 IOWA STATE BANK I \$303,270.59 IOWA STATE BANK I \$46,142.51 IOWA STATE BANK I \$46,142.51 IOWA STATE BANK I \$46,142.51 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK I \$228,728.34 IOWA STATE BANK								
IBM SOUTHEAST		3	\$184,895.99	0.05%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION								
IDAHO CENTRAL CREDIT 1 \$66,061.79 0.02% 0 \$0.00 NA 0 \$0.00 IDB-IIC FEDERAL CREDIT 1 \$63,270.59 0.02% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$291,718.76 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE \$86,885.86 0.02% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF 12 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL HOME 1 \$73,435.68 0.02% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 26 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IAMES B. NUTTER AND 26 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 IEFFERSON MORTGAGE 12 \$678,724.52 0.17%	EMPLOYEES FEDERAL	2	\$133,591.09	0.03%	0 \$0.00	NA	0 \$0.0	0
UNION	CREDIT UNION							
UNION IDB-IIC FEDERAL CREDIT 1 \$63,270.59 0.02% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$291,718.76 0.07% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 18 \$974,684.32 0.25% 0 \$0.00 NA 0 \$0.00 ILLINOIS STATE POLICE 2 \$86,885.86 0.02% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 2 \$113,855.78 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF CORPORATION 1 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL HOME 2 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 7 \$3381,401.50 0.1% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$67,472.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK FSB 1 \$67,472.45 0.17% 0 \$0.00 NA 0 \$0.00 IRWIN UNIO	IDAHO CENTRAL CREDIT	1	\$66,061,70	0.02%	00.02	NΔ	0 02	٥
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FEDERAL CREDIT UNION 2 \$86,885.86 0.02% 0 \$0.00 NA 0 \$0.00		18	\$974,684.32	0.25%	0 \$0.00	NA	0 \$0.0	0
INDEPENDENT BANK CORPORATION 2 \$113,855.78 0.03% 0\$0.00 NA 0\$0.00		2	\$86,885.86	0.02%	0 \$0.00	NA	0 \$0.0	0
CORPORATION 2 \$113,855.78 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL HOME CAPITAL CORPORATION 1 \$73,435.68 0.02% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS MORTGAGE CORPORATION 5 \$381,401.50 0.1% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 IZHERS B. NUTTER AND COMPANS 36 \$2,393,162.47								+
INTERNATIONAL BANK OF COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00		2	\$113,855.78	0.03%	0 \$0.00	NA	0 \$0.0	0
COMMERCE 12 \$635,741.25 0.16% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL HOME CAPITAL CORPORATION 1 \$73,435.68 0.02% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$46,142.51 0.01% 0 \$0.00 NA 0 \$0.00 IOWA BANKERS 7 \$381,401.50 0.1% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 8 \$458,224.86 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00								
INTERNATIONAL HOME		12	\$635,741.25	0.16%	0 \$0.00	NA	0 \$0.0	0
CAPITAL CORPORATION 1			**** *** ** ** **	0.00~	0 00 00	27.1	0 00 0	_
IOWA BANKERS MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 \$0.00		1	\$/3,435.68	0.02%	0 \$0.00	NA	0 \$0.0	0
MORTGAGE CORPORATION 7 \$381,401.50 0.1% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 2 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00	INVESTORS SAVINGS BANK	1	\$46,142.51	0.01%	0 \$0.00	NA	0 \$0.0	0
IOWA STATE BANK 4 \$228,728.34 0.06% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00	IOWA BANKERS	7	\$291 401 50	0.1%	00 00	NI A	0 60 0	0
IOWA STATE BANK AND TRUST COMPANY 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION	/	\$361,401.30					
TRUST COMPANY 5 \$305,295.40 0.08% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 4 \$271,242.23 0.07% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00	IOWA STATE BANK	4	\$228,728.34	0.06%	0 \$0.00	NA	0 \$0.0	0
IRWIN MORTGAGE		5	\$305 295 40	0.08%	0 \$0 00	NA	0800	0
CORPORATION IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB I \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION 4 \$271,242.23 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 NA 0 \$0.00 NA 0 \$0.00			Ψ5 05,275.10	0.0070	φοίου	1,111	σ φσ.σ	_
IRWIN UNION BANK AND TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00		4	\$271,242.23	0.07%	0 \$0.00	NA	0 \$0.0	0
TRUST COMPANY 38 \$2,312,843.61 0.59% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00			· · · · · · · · · · · · · · · · · · ·					
IRWIN UNION BANK, FSB 1 \$65,472.26 0.02% 0 \$0.00 NA 0 \$0.00 IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		38	\$2,312,843.61	0.59%	0 \$0.00	NA	0 \$0.0	0
IVANHOE FINANCIAL INC 6 \$374,374.65 0.1% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		1	\$65,472,26	0.02%	00 02	NΙΛ	0.020	0
JAMES B. NUTTER AND COMPANY 36 \$2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		6		1				
COMPANY JEFFERSON MORTGAGE SERVICES INC KERN SCHOOLS FEDERAL CREDIT UNION S2,393,162.47 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		U	\$374,374.03					
JEFFERSON MORTGAGE SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		36	\$2,393,162.47	0.61%	0 \$0.00	NA	0 \$0.0	0
SERVICES INC 12 \$678,724.52 0.17% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00			A		0 45 -		0.4-	
KERN SCHOOLS FEDERAL 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		12	\$678,724.52	0.17%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION 8 \$458,224.86 0.12% 0 \$0.00 NA 0 \$0.00		0	Φ450 22 4 0.0	0.100	0,00	3.7.4	0 00 0	
KEY MORTGAGE LINK, INC 5 \$314,273.45 0.08% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	8	\$458,224.86	0.12%	U \$U.UU	NA_	0,50.0	U
	KEY MORTGAGE LINK, INC	5	\$314,273.45	$0.\overline{08\%}$	0 \$0.00	NA	0\$0.0	0

4	\$256,831.91	0.07% 0 \$0.00	NA 0 \$0.00
1	\$54,320.06	0.01% 0 \$0.00	NA 0 \$0.00
5	\$315,102.43	0.08% 0 \$0.00	NA 0 \$0.00
8	\$419,531.53	0.11% 0 \$0.00	NA 0 \$0.00
1	\$33,735.48	0.01% 0 \$0.00	NA 0 \$0.00
4	\$214,597.75	0.05% 0 \$0.00	NA 0 \$0.00
1	\$63,530.23	0.02% 0 \$0.00	NA 0 \$0.00
2	\$133,043.61	0.03% 0 \$0.00	NA 0 \$0.00
19	\$1,033,960.90	0.26% 0 \$0.00	NA 0 \$0.00
28	\$1,580,233.21	0.4% 0 \$0.00	NA 0 \$0.00
1	\$65,010.25	0.02% 0 \$0.00	NA 0 \$0.00
1	\$46,873.44	0.01% 0 \$0.00	NA 0 \$0.00
1	\$68,497.29	0.02% 0 \$0.00	NA 0 \$0.00
2	\$120,494.69	0.03% 0 \$0.00	NA 0 \$0.00
4	\$232,034.13	0.06% 0 \$0.00	NA 0 \$0.00
1	\$60,958.55	0.02% 0 \$0.00	NA 0 \$0.00
38	\$2,215,571.39	0.56% 0 \$0.00	NA 0 \$0.00
11	\$588,144.65	0.15% 0 \$0.00	NA 0 \$0.00
1	\$69,075.39	0.02% 0 \$0.00	NA 0 \$0.00
1	\$49,061.26	0.01% 0 \$0.00	NA 0 \$0.00
4	\$249,451.72	0.06% 0 \$0.00	NA 0 \$0.00
7	\$469,799.97	0.12% 0 \$0.00	NA 0 \$0.00
3	\$180,636.97	0.05% 0 \$0.00	NA 0 \$0.00
1	\$73,655.97	0.02% 0 \$0.00	NA 0 \$0.00
2	\$127,383.40	0.03% 0 \$0.00	NA 0 \$0.00
13	\$662,915.76	0.17% 0 \$0.00	NA 0 \$0.00
10	\$577,268.34	0.15% 0 \$0.00	NA 0 \$0.00
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13	\$620,994.07	0.16% 0 \$0.00	NA 0 \$0.00
13	\$620,994.07 \$70,571.29	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	1	1 \$54,320.06 5 \$315,102.43 8 \$419,531.53 1 \$33,735.48 4 \$214,597.75 1 \$63,530.23 2 \$133,043.61 19 \$1,033,960.90 28 \$1,580,233.21 1 \$65,010.25 1 \$46,873.44 1 \$68,497.29 2 \$120,494.69 4 \$232,034.13 1 \$60,958.55 38 \$2,215,571.39 11 \$588,144.65 1 \$69,075.39 1 \$49,061.26 4 \$249,451.72 7 \$469,799.97 3 \$180,636.97 1 \$73,655.97 2 \$127,383.40 13 \$662,915.76	1 \$54,320.06 0.01% 0 \$0.00 5 \$315,102.43 0.08% 0 \$0.00 8 \$419,531.53 0.11% 0 \$0.00 1 \$33,735.48 0.01% 0 \$0.00 4 \$214,597.75 0.05% 0 \$0.00 1 \$63,530.23 0.02% 0 \$0.00 2 \$133,043.61 0.03% 0 \$0.00 28 \$1,580,233.21 0.4% 0 \$0.00 1 \$65,010.25 0.02% 0 \$0.00 2 \$120,494.69 0.03% 0 \$0.00 2 \$120,494.69 0.03% 0 \$0.00 4 \$232,034.13 0.06% 0 \$0.00 38 \$2,215,571.39 0.56% 0 \$0.00 1 \$69,958.55 0.02% 0 \$0.00 1 \$69,075.39 0.02% 0 \$0.00 1 \$49,061.26 0.01% 0 \$0.00 1 \$49,061.26 0.01% 0 \$0.00 2 \$469,799.97 0.12% 0 \$0.00 3 \$180,636.97 0.05% 0 \$0.00 1 \$73,655.97 0.02% 0 \$0.00 2 \$127,383.40 0.03% 0 \$0.00 13 \$662,915.76 0.17% 0 \$0.00 </td

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION					
MANUFACTURERS BANK AND TRUST CO	8	\$326,667.97	0.08% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$158,470.91	0.04% 0 \$0.00	NA 0 5	\$0.00
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	10	\$613,543.70	0.16% 0 \$0.00	NA 0	\$0.00
MCCLAIN BANK, N.A	3	\$191,188.55	0.05% 0 \$0.00	NA 0 5	\$0.00
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02% 0 \$0.00	NA 0 \$	\$0.00
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06% 0 \$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02% 0 \$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$68,462.91	0.02% 0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03% 0 \$0.00	NA 0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02% 0 \$0.00	NA 0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26% 0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2% 0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36% 0 \$0.00	NA 0	\$0.00
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1% 0 \$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01% 0 \$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02% 0 \$0.00	NA 0	\$0.00
METROBANK	4	\$263,010.20	0.07% 0 \$0.00	NA 0 5	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08% 0 \$0.00	NA 0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03% 0 \$0.00	NA 0	\$0.00

MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	0 \$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	0 \$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$72,042.10	0.02%	0 \$0.00	NA	0	\$0.00	
MID-PENN BANK	3	\$134,775.15	0.03%	0 \$0.00	NA	0	\$0.00	
MID-STATE BANK	8	\$462,434.29	0.12%	0 \$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$65,999.93	0.02%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	0 \$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	0 \$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	0 \$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	0 \$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	15	\$794,180.70	0.2%	0 \$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$133,584.01	0.03%	0 \$0.00	NA	0	\$0.00	
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	0\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY	8	\$484,660.25	0.12%	0 \$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C	10	\$578,463.88	0.15%	0 \$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD	1	\$35,611.30	0.01%	0 \$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0 \$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0 \$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC	2	\$117,870.72	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0 \$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0 \$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	1	\$67,748.23	0.02%	0 \$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$361,839.44	0.09%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	0 \$0.00	NA	0	\$0.00	
MURRAY FINANCIAL	2	\$135,917.13	0.03%	0 \$0.00	NA	0	\$0.00	
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ASSOCIATES INC				
MUTUAL SAVINGS	7	\$362,308.10	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA	10			
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	3	\$181,944.45	0.05% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$58,104.50	0.01% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$504,779.06	0.13% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$45,637.69	0.01% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$153,027.14	0.04% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$60,406.39	0.02% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	27	\$1,319,967.99	0.34% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	27	\$1,565,813.91	0.4% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$206,258.26	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$61,770.50	0.02% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	52	\$2,946,465.35	0.75% 0 \$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	3	\$145,195.67	0.04% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$163,811.07	0.04% 0 \$0.00	NA 0 \$0.00

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NPB MORTGAGE LLC	1	\$63,277.50	0.02% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	5	\$362,308.71	0.09% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	4	\$233,114.90	0.06% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$106,416.77	0.03% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	7	\$364,692.71	0.09% 0 \$0.00	NA 0 \$0.00
OHIO SAVINGS BANK	1	\$25,983.92	0.01% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12% 0 \$0.00	NA 0 \$0.00
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	1	\$74,973.78	0.02% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$93,122.83	0.02% 0 \$0.00	NA 0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$67,069.36		NA 0 \$0.00
ONE UNITED BANK	1	\$58,265.72	0.01% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	4	\$228,640.86	0.06% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$152,935.45	0.04% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$66,402.96	0.02% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$58,984.05	0.02% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11% 0 \$0.00	NA 0 \$0.00
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19% 0 \$0.00	NA 0 \$0.00

PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	\$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	\$0.00	NA 0 \$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	\$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	\$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	\$0.00	NA 0 \$0.00
PIONEER BANK	7	\$326,834.28	0.08%	\$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$68,225.86	0.02%		NA 0 \$0.00
PIONEER SAVINGS BANK	1	\$55,629.01	0.01%		NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%	\$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	\$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42%	\$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07%	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05%	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01%	\$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37%	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03%	\$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$29,477.50	0.01%	\$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02%	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03%	\$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04%	\$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01%	\$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$63,583.20	0.02%	\$0.00	NA 0 \$0.00
R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09%	\$0.00	NA 0 \$0.00
	1	\$22,385.25	0.01%	\$0.00	NA 0 \$0.00

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION					
RBMG INC	1	\$66,978.39	0.02% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11% 0 \$0.00		\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01% 0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03% 0 \$0.00	NA 0	\$0.00
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02% 0 \$0.00	NA 0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02% 0 \$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23% 0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04% 0 \$0.00	NA 0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03% 0 \$0.00	NA 0	\$0.00
S&T BANK	23	\$1,132,344.91	0.29% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02% 0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$107,776.86	0.03% 0 \$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$64,242.19	0.02% 0 \$0.00	NA 0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05% 0 \$0.00	NA 0	\$0.00
SAND RIDGE BANK	2	\$139,137.12	0.04% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31% 0 \$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03% 0 \$0.00	NA 0	\$0.00
SAWYER SAVINGS BANK	1	\$61,510.98	0.02% 0 \$0.00	NA 0	\$0.00
SAXON MORTGAGE INC	2	\$144,840.41	0.04% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	7	\$403,988.27	0.1% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03% 0 \$0.00	NA 0	\$0.00

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SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK	13	\$683,170.84	0.17%	0	\$0.00	NA	0	\$0.00	
OF WARREN		. ,		H					
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE									
CORPORATION	12	\$713,575.46	0.18%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS	5	\$275.641.00	0.07%	Λ	<u></u> ቀለ ለለ	NIA	\sim	\$0.00	
CREDIT UNION	5	\$275,641.99		Ш					
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	3	\$186,774.51	0.05%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		7 - 0 0 , 1 . 1 . 0		Ľ	-		_	7 0 0 0	
SOLIDARITY FEDERAL	5	\$156,983.17	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION SOLVAY BANK	2	\$132,560.38	0.03%	Λ	00 02	NΛ	Λ	\$0.00	
SOMERSET TRUST		·							
COMPANY	8	\$480,477.18	0.12%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL	4	\$100.0 2 6. 5 0	0.050		Φ0.00	27.4		Φ0.00	
BANK	4	\$198,826.50	0.05%	O	\$0.00	NA	O	\$0.00	
SOUTHTRUST MORTGAGE	3	\$157,544.73	0.04%	Λ	90.00	NΙΛ	Λ	\$0.00	
CORPORATION	3	\$137,344.73	0.04%	U	φυ.υυ	INA	U	\$0.00	
SOUTHWEST AIRLINES	1	\$42,906.93	0.01%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		, ,, ,, ,, ,, ,,						,	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$211,107.20	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT									
UNION UNION	23	\$1,364,791.43	0.35%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND	2								
LOAN ASSOCIATION	2	\$93,528.31	0.02%					\$0.00	
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE	2	\$66,694.50	0.02%	Λ	\$0.00	NΔ	n	\$0.00	
BANK		·		Ш					
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	7	\$363,484.65	0.09%	0	\$0.00	NA	0	\$0.00	
CORPORATION CT. MARVE BANK	7	\$442.252.67	0.11%	Λ	¢0,00	NT A	_	\$0.00	
ST. MARYS BANK STANDARD BANK AND	7	\$442,252.67	0.11%	U	<u>\$0.00</u>	NA	U	\$0.00	
TRUST COMPANY	11	\$593,158.26	0.15%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE									
CORPORATION	23	\$1,368,599.89	0.35%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL	1	Φ 51 240 02	0.010	^	ቀለ ለላ	B.T.A	^	¢0.00	
CREDIT UNION	1	\$51,349.02	0.01%	U	Φ U.UU	NA	U	\$0.00	
STAR FINANCIAL GROUP,	44	\$2,388,487.20	0.61%	\cap	<u></u>	NΙΛ	0	\$0.00	
INC	77			Ш					
STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	0	\$0.00	NA	0	\$0.00	

STATE BANK AND TRUST	2	\$92,588.22	0.02% 0 \$0.00	NA 0 \$	00.00	
STATE BANK OF CROSS PLAINS	2	\$114,322.83	0.03% 0 \$0.00	NA 0 \$	00.00	
STATE BANK OF LACROSSE	8	\$485,417.09	0.12% 0 \$0.00	NA 0 \$	0.00	
STATE BANK OF LINCOLN	11	\$624,484.85	0.16% 0 \$0.00	NA 0 \$	0.00	
STATE BANK OF SOUTHERN UTAH	3	\$142,118.69	0.04% 0 \$0.00	NA 0 \$	60.00	
STATE BANK OF THE LAKES	3	\$188,203.15	0.05% 0 \$0.00	NA 0 \$	60.00	
STATE EMPLOYEES CREDIT UNION	42	\$2,490,421.58	0.63% 0 \$0.00	NA 0 \$	0.00	
STERLING CAPITAL MORTGAGE COMPANY	3	\$194,193.22	0.05% 0 \$0.00	NA 0 \$	00.00	
STERLING SAVINGS BANK	11	\$693,475.21	0.18% 0 \$0.00	NA 0 \$	00.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07% 0 \$0.00	NA 0 \$	00.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$957,856.43	0.24% 0 \$0.00	NA 0 \$	00.00	
SUN AMERICAN MORTGAGE COMPANY	1	\$53,811.24	0.01% 0 \$0.00	NA 0 \$	00.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,286,218.38	0.33% 0 \$0.00	NA 0 \$	60.00	
SUNTRUST MORTGAGE INC	2	\$83,962.18	0.02% 0 \$0.00	NA 0 \$	00.00	_
SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15% 0 \$0.00	NA 0 \$	60.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02% 0 \$0.00	NA 0 \$	60.00	
SUTTON STATE BANK	2	\$139,285.10	0.04% 0 \$0.00	NA 0 \$	00.00	
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12% 0 \$0.00	NA 0 \$		
SYRACUSE SECURITIES INC	9	\$451,848.64	0.12% 0 \$0.00	NA 0 \$	00.00	
TAYLOR COUNTY BANK	2	\$88,827.87	0.02% 0 \$0.00	NA 0 \$	00.00	
TCF MORTGAGE CORPORATION	2	\$141,568.21	0.04% 0 \$0.00	NA 0 \$	00.00	
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05% 0 \$0.00	NA 0 \$	60.00	
TELEPHONE CREDIT UNION N.H	2	\$118,391.05	0.03% 0 \$0.00	NA 0 \$	00.00	
TEXAS BANK	9	\$504,345.93	0.13% 0 \$0.00	NA 0 \$	00.00	
THE BANK OF BENNINGTON	1	\$66,470.50	0.02% 0 \$0.00	NA 0 \$	0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02% 0 \$0.00	NA 0 \$	60.00	
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02% 0 \$0.00	NA 0 \$	0.00	
THE COMMUNITY BANK, A	1	\$66,975.85	0.02% 0 \$0.00	NA 0 \$	00.00	
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MASSACHUSETTS CO-OPERATIVE BANK					
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$129,285.94	0.03% 0 \$0.00	NA 0 \$0	0.00
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07% 0 \$0.00	NA 0 \$0	0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02% 0 \$0.00	NA 0 \$0	0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02% 0 \$0.00	NA 0 \$0	0.00
THE HONOR STATE BANK	1	\$59,931.45	0.02% 0 \$0.00	NA 0 \$0	0.00
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33% 0 \$0.00	NA 0 \$0	0.00
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02% 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	1	\$73,084.96	0.02% 0 \$0.00	NA 0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1% 0 \$0.00	NA 0 \$0	0.00
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0 \$0.00	NA 0 \$0	0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86	0.08% 0 \$0.00	NA 0 \$0	0.00
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1% 0 \$0.00	NA 0 \$0	
TIERONE BANK	25	\$1,445,750.83	0.37% 0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23% 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09% 0 \$0.00	NA 0 \$0	0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01% 0 \$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3% 0 \$0.00	NA 0 \$0	0.00
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16% 0 \$0.00	NA 0 \$0	0.00
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29% 0 \$0.00	NA 0 \$0	0.00
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04% 0 \$0.00	NA 0 \$0	0.00
	1	\$47,891.45	0.01% 0 \$0.00	NA 0 \$0	0.00

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TURNER YOUNG INVESTMENT COMPANY								
U. S. MORTGAGE CORP	6	\$395,306.95	0.1% 0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$60,655.41	0.02%	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	\$0.00	NA	0	\$0.00	
UNION BANK	5	\$320,952.66	0.08%	\$0.00	NA	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	\$0.00	NA	0	\$0.00	
UNIONBANK	42	\$2,138,464.80	0.54%	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	10	\$529,055.04	0.13%	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A	4	\$244,037.97	0.06%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33%	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02%	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$276,005.90	0.07%	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$46,509.65	0.01%	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03%	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$328,919.78	0.08%	\$0.00	NA	0	\$0.00	
USA MORTGAGE BANKERS CORPORATION	1	\$74,667.74	0.02%	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$64,951.35	0.02%	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	2	\$111,997.49	0.03%	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	5	\$238,107.54	0.06%	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	3	\$144,598.65	0.04%	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	12	\$647,509.04	0.16%	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14%	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	3	\$199,453.83	0.05%	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$537,430.28	0.14%	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03%	\$0.00	NA	0	\$0.00	

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VISIONS FEDERAL CREDIT UNION	4	\$258,082.44	0.07% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	13	\$700,375.19	0.18% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE		4 · · · · · · · · · · · · · · · · · · ·		
BANKERS LTD D/B/A	2	\$108,131.23	0.03% 0 \$0.00	NA 0 \$0.00
POWER EXPRESS				
WALLICK AND VOLK INC	1	\$68,172.73	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$170,186.36	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL				
BANK, FA	3	\$135,026.35	0.03% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE	0	¢461.259.02	0.120/ 0.00 00	NIA 0 00 00
EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	1	\$76,024.93	0.02% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE	6	\$415,429.10	0.11% 0 \$0.00	NA 0 \$0.00
COMPANY	4	·		
WAUKESHA STATE BANK WAYNE BANK AND TRUST	4	\$232,036.82	0.06% 0 \$0.00	NA 0 \$0.00
COMPANY	8	\$440,321.55	0.11% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME		451.752.10		
MORTGAGE, INC	1	\$61,562.19	0.02% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	6	\$302,432.14	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	14	\$811,133.76	0.21% 0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , , , , , , , , , , , , ,		
WESTERNBANK PUERTO RICO	4	\$227,090.80	0.06% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STATE				
BANK AND TRUST	5	\$238,698.70	0.06% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST	4	\$283,478.12	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	-	\$203,470.12	0.07 /6 0 \$0.00	NA 0 \$0.00
WINCHESTER SAVINGS	1	\$71,748.78	0.02% 0 \$0.00	NA 0 \$0.00
BANK WINTER HILL FEDERAL		·		-
SAVINGS BANK	1	\$64,619.89	0.02% 0 \$0.00	NA 0 \$0.00
WOODLAND CAPITAL		4.5 10		
CORPORATION	1	\$66,327.48	0.02% 0 \$0.00	NA 0 \$0.00
WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0 \$0.00	NA 0 \$0.00
WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0 \$0.00	NA 0 \$0.00
WORTHINGTON	3	\$165,333.50	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC		\$100,000.0	0.0.76 0 40.00	11100000
WRIGHT-PATT CREDIT UNION, INC	12	\$716,577.74	0.18% 0 \$0.00	NA 0 \$0.00
YADKIN VALLEY BANK				-
AND TRUST COMPANY	2	\$66,546.77	0.02% 0 \$0.00	NA 0 \$0.00
Unavailable	1,057	\$61,445,642.80	14.01% 0 \$0.00	NA 0 \$0.00
	6,974	\$398,521,914.00	100% 0 \$0.00	0 \$0.00

Total

31416VE83	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$68,939.36	0.02% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$124,574.04	0.03% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$65,413.49	0.02% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$861,479.28	0.22% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	\$277,400.04	0.07% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$144,459.77	0.04% 0 \$0.00	NA 0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$54,152.52	0.01% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$153,813.91	0.04% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,426.03	0.02% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	6	\$365,641.46	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	5	\$310,680.73	0.08% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1% 0 \$0.00	NA 0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92% 0 \$0.00	NA 0 \$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A	5	\$315,822.74	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02% 0 \$0.00	NA 0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING	4	\$234,974.88	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$109,950.54	0.03% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	23	\$1,250,775.76	0.32% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$69,646.46	0.02% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC	269	\$15,245,325.87	3.87% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$37,433.16	0.01% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$177,794.55	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	6	\$328,217.30	0.08% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	9	\$546,194.79	0.14% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC	13	\$766,913.27	0.19% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0 \$0.00	NA 0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A	2	\$104,658.90	0.03% 0 \$0.00	NA 0 \$0.00

BANK CENTER FIRST 7 \$323,572.45 0.08% 0\$0.00 BANK MUTUAL 27 \$1,655,542.48 0.42% 0\$0.00 BANK OF AKRON 2 \$123,012.01 0.03% 0\$0.00 BANK OF AMERICA NA 6 \$245,485.52 0.06% 0\$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$71,699.16 0.02% 0\$0.00 BANK OF HAWAII 3 \$178,875.25 0.05% 0\$0.00 BANK OF LANCASTER 2 \$110,424.17 0.03% 0\$0.00 BANK OF LENOX 5 \$257,925.49 0.07% 0\$0.00 BANK OF MISSISSIPPI 19 \$1,011,043.20 0.26% 0\$0.00 BANK OF SMITHTOWN 1 \$59,466.18 0.02% 0\$0.00 BANK OF SMITHTOWN 1 \$59,466.18 0.02% 0\$0.00 BANK OF STANLY 9 \$521,539.94 0.13% 0\$0.00 BANK OF THE CASCADES 5 \$246,066.33 0.06% 0\$0.00 BANK OF WESTON 2 \$128,267.99 0.03% 0\$0.00 BANK OF WESTON 2 \$128,267.99 0.03% 0\$0.00 BANKIULINOIS 3 \$143,619.72 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH, NA 3 \$175,296.94 0.04% 0\$0.00 BANKOPTH STANLY \$626,931.79 0.16% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$142,802.46 0.04% 0\$0.00 BANKOPTH STANLY \$147,720.97 0.04% 0\$0.00 BENCHMARK MORTGAGE \$147,720.97 0.04% 0\$0.00 BENCHMARK MORTGAGE \$147,720.97 0.04% 0\$0.00 BENDAMIN FRANKLIN \$270,397.38 0.07% 0\$0.00 BENDAMIN FRANKLIN \$270,397.38 0.07% 0\$0.00 BENDAMIN FRANKLIN \$270,397.38 0.07% 0\$0.00 BENDAMIN FRANKLIN \$270,397.38 0.07% 0\$0.00 BENDAMIN FRANKLIN \$270,397.38 0.07% 0\$0	\$1,655,542.48	00
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BANKIOWA 2 \$84,090.32 0.02% 0 \$0.00	3 \$143,619.72 0.04% 0 \$0.00 NA 0 \$0.	
BANKNORTH, NA 3 \$175,296.94 0.04% 0 \$0.00 BANKWEST 4 \$186,019.23 0.05% 0 \$0.00 BARKSDALE FEDERAL 12 \$626,931.79 0.16% 0 \$0.00 BAXTER CREDIT UNION 6 \$303,127.00 0.08% 0 \$0.00 BELLCO CREDIT UNION 2 \$142,802.46 0.04% 0 \$0.00 BENCHMARK BANK 4 \$202,168.48 0.05% 0 \$0.00 BENCHMARK MORTGAGE 2 \$121,091.78 0.03% 0 \$0.00 BENEFICIAL MUTUAL 10 \$536,381.64 0.14% 0 \$0.00 BENJAMIN FRANKLIN 4 \$270,397.38 0.07% 0 \$0.00 BETHPAGE FEDERAL 2 \$147,720.97 0.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAG		00
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SAVINGS BANK 10	GAGE 2 \$121,091.78 0.03% 0 \$0.00 NA 0 \$0.0	00
SAVINGS BANK 4 \$270,397.38 0.07% 0 \$0.00	10 \$536,381.64 0.14% 0 \$0.00 NA 0 \$0.0	00
CREDIT UNION 2 \$147,720.97 0.04% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 TRUST BLACKHAWK CREDIT	4 \$270,397.38 0.07% 0 \$0.00 NA 0 \$0.0	00
RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 TRUST BLACKHAWK CREDIT	2 \$147,720.97 0.04% 0 \$0.00 NA 0 \$0.0	00
BLACKHAWK CREDIT	GAGE 146 \$8,368,495.87 2.13% 0 \$0.00 NA 0 \$0.0	00
UNION 6 \$303,405.94 0.08% 0 \$0.00	Γ 6 \$303,405.94 0.08% 0 \$0.00 NA 0 \$0.0	00
BLOOMFIELD STATE BANK 1 \$67,088.65 0.02% 0 \$0.00		00
BLUE BALL NATIONAL 3 \$150,830.49 0.04% 0 \$0.00	BANK 1 \$67,088.65 0.02% 0 \$0.00 NA 0 \$0.	00
BOEING EMPLOYEES 22 \$1,287,830.71 0.33% 0 \$0.00	AT TOTAL STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF	00
BOTTOMLINE MORTGAGE, 4 \$264,016.47 0.07% 0 \$0.00	AL 3 \$150,830.49 0.04% 0 \$0.00 NA 0 \$0.0	

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BREMER FINANCIAL CORPORATION	7	\$401,472.45	0.1%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	2	\$141,101.10	0.04%	0	\$0.00	NA	0	\$0.00	
BROCKTON CREDIT UNION	3	\$137,307.98	0.03%	0	\$0.00	NA	0	\$0.00	
BROOKLINE BANK	1	\$64,830.97	0.02%				_	\$0.00	
BRUCETON BANK	1	\$56,567.95	0.01%				_	\$0.00	
BRYN MAWR TRUST COMPANY THE	18	\$977,750.69						\$0.00	
BSB BANK & TRUST CO	4	\$200,278.03	0.05%	0	\$0.00	NA	0	\$0.00	
BSI FINANCIAL SERVICES, INC	1	\$27,936.15	0.01%			NA	0	\$0.00	
BUSEY BANK	11	\$663,403.42	0.17%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	3	\$187,477.75	0.05%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$107,899.99	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	6	\$334,513.87	0.08%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C	10	\$679,902.69	0.17%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$69,342.65	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	9	\$404,357.45	0.1%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	6	\$349,057.24	0.09%	0	\$0.00			\$0.00	
CENTREBANK	4	\$183,782.75	0.05%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	7	\$419,811.02	0.11%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$71,701.53	0.02%	0	\$0.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	4	\$247,252.35	0.06%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01%	0	\$0.00	NA	0	\$0.00	

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CHEMICAL BANK	1	\$69,735.06	0.02% 0 \$0.00	NA (\$0.00	
CHEMICAL BANK AND	3	\$167,912.83	0.04% 0 \$0.00	NA	\$0.00	
TRUST COMPANY		1 7-				-
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04% 0 \$0.00	NA (\$0.00	
CHEVRONTEXACO						
FEDERAL CREDIT UNION	1	\$25,783.85	0.01% 0 \$0.00	NA (\$0.00	
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03% 0 \$0.00	NA (\$0.00	
CHEVY CHASE BANK, FSB -	4	Ф222 005 25	0.0000.00			
DEDICATED CHANNEL	4	\$223,805.35	0.06% 0 \$0.00	NA	\$0.00	
CHITTENDEN TRUST	1	\$78,002.45	0.02% 0 \$0.00	NΔ	\$0.00	
COMPANY	1	·				
CITIMORTGAGE, INC	1	\$39,473.41	0.01% 0 \$0.00		\$0.00	-
CITIZENS BANK	4	\$222,822.48	0.06% 0 \$0.00	NA (\$0.00	-
CITIZENS BANK	2	\$110,537.13	0.03% 0 \$0.00	NA (\$0.00	
MORTGAGE CORPORATION CITIZENS BANK OF						┢
NORTHERN KENTUCKY	1	\$63,903.51	0.02% 0 \$0.00	NA (\$0.00	,
CITIZENS COMMERCIAL					1.	
AND SAVINGS BANK	3	\$151,598.29	0.04% 0 \$0.00	NA (\$0.00	
CITIZENS COMMUNITY	1	¢62 204 41	0.0207.0.50.00	NIA (\$0.00	
BANK	1	\$62,284.41	0.02% 0 \$0.00	NAU	\$0.00	
CITIZENS EQUITY FIRST	9	\$555,815.42	0.14% 0 \$0.00	NA	\$0.00	
CREDIT UNION		ψ333,013.42	0.1476 0 φ0.00	1171	, 40.00	
CITIZENS FIRST NATIONAL	1	\$57,628.04	0.01% 0 \$0.00	NA (\$0.00	
BANK OTELETENS EIDET NATIONAL		. ,				-
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01% 0 \$0.00	NA (\$0.00	,
CITIZENS FIRST						
WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51% 0 \$0.00	NA (\$0.00	
CITIZENS MORTGAGE	2	φ1.4 <i>C</i> .00 <i>C</i> . 2 0	0.0467.040.00	27.4	φο οο	T
CORPORATION	3	\$146,086.28	0.04% 0 \$0.00	NA	\$0.00	
CITIZENS STATE BANK	2	\$121,753.46	0.03% 0 \$0.00	NA (\$0.00	1
CITIZENS STATE BANK OF	4	\$188,786.42	0.05% 0 \$0.00	NΔ	\$0.00	
CORTEZ		Ψ100,700.42	0.03 // 0 \$0.00	1171	, ψυ.υυ	_
CITIZENS UNION SAVINGS	1	\$76,409.21	0.02% 0 \$0.00	NA (\$0.00	
BANK		. ,			<u> </u>	<u> </u>
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07% 0 \$0.00	NA (\$0.00	ı
CITYWIDE BANK	3	\$170,302.28	0.04% 0 \$0.00	NΔ(\$0.00	_
CITYWIDE BANK CITYWIDE MORTGAGE	3	·				
COMPANY	2	\$100,974.74	0.03% 0 \$0.00	NA (\$0.00	
CLAYTON COUNTY					1	
FEDERAL SAVINGS AND	3	\$128,773.26	0.03% 0 \$0.00	NA (\$0.00	,
LOAN ASSOCIATION						<u> </u>
CLINTON NATIONAL BANK	17	\$831,430.79	0.21% 0 \$0.00		\$0.00	1
CLINTON SAVINGS BANK	1 1	\$75,741.70	0.02% 0 \$0.00	NIA (\$0.00	

CLOVER LEAF BANK SB	1	\$16,463.25	0%	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	\$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%		
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	1	\$45,627.23	0.01%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	\$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A	10	\$572,596.58	0.15%	\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04%	\$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	2	\$104,114.45	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO	10	\$593,311.15	0.15%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC	2	\$117,960.85	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A	10	\$539,712.70	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$117,963.24	0.03%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07%	\$0.00	NA 0 \$0.00
	4	\$248,096.06	0.06%	\$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK					
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03% 0 \$0.00	NA 0 \$	0.00
CORNBELT BANK	5	\$297,647.12	0.08% 0 \$0.00	NA 0 \$	0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01% 0 \$0.00	NA 0 \$	0.00
CORTRUST BANK	9	\$464,326.91	0.12% 0 \$0.00	NA 0 \$	0.00
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE CO	17	\$954,180.30	0.24% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC	16	\$1,070,826.43	0.27% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION ONE	3	\$161,627.37	0.04% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16% 0 \$0.00	NA 0 \$	0.00
CRESCENT CREDIT UNION	1	\$73,479.46	0.02% 0 \$0.00		
CROWN BANK FSB	1	\$72,003.95	0.02% 0 \$0.00	NA 0 \$	0.00
CROWN BANK, N.A	1	\$58,893.99	0.01% 0 \$0.00	 	
CU WEST MORTGAGE, INC	1	\$78,276.24	0.02% 0 \$0.00	1 1	
CUCORP INC	1	\$65,888.00	0.02% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
CUMANET, LLC	2	\$82,102.34	0.02% 0 \$0.00	 	
CUNA CREDIT UNION	7	\$370,027.98	0.09% 0 \$0.00	NA 0 \$	0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07% 0 \$0.00	NA 0 \$	0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01% 0 \$0.00	NA 0 \$	0.00
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19% 0 \$0.00	NA 0 \$	0.00
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01% 0 \$0.00		
DENALI STATE BANK	2	\$96,427.42	0.02% 0 \$0.00	NA 0 \$	0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02% 0 \$0.00	NA 0 \$	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25% 0 \$0.00	NA 0 \$	0.00
DFCU FINANCIAL	13	\$710,468.44	0.18% 0 \$0.00		
DIAMOND CREDIT UNION	1	\$61,941.52	0.02% 0 \$0.00	NA 0 \$	0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02% 0 \$0.00		
DOLLAR BANK FSB	1	\$61,453.09	0.02% 0 \$0.00	NA 0 \$	0.00
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03% 0 \$0.00	NA 0 \$	0.00

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DOVENMUEHLE FUNDING, INC	7	\$355,528.81	0.09%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	\$0.00	NA 0 \$0.00
EAGLE BANK	2	\$126,503.58	0.03%	\$0.00	NA 0 \$0.00
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	\$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$77,426.35	0.02%		
EASTERN BANK	7	\$397,023.99	0.1%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	\$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$104,010.31	0.03%	\$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	5	\$271,666.16	0.07%	\$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01%	\$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$123,608.90	0.03%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02%	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02%		
EVANS NATIONAL BANK	1	\$38,828.56	0.01%	\$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$74,103.28	0.02%	\$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04%		
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06%	\$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05%	\$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03%	\$0.00	NA 0 \$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA	0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	NA	0	\$0.00	
FIMI, INC	2	\$85,492.15	0.02% 0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03						
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08% 0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82		\$0.00				
	MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIMI, INC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB	MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF NEW LONDON FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIMI, INC FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY BANK TRUST FIRST COMMUNITY BANK TRUST FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1 FIRST FEDERAL BANK, FSB 1	MERCHANTS SAVINGS 1 \$18,724.72 BANK 1 \$18,724.72 FARMERS AND MERCHANTS TRUST 15 \$896,565.96 COMPANY 1 \$50,904.67 1 \$50,904.67 FARMERS STATE BANK OF NEW LONDON 1 \$49,952.83 1 \$49,952.83 1 \$61,984.64 1 \$49,952.83 1 \$61,984.64 1 \$49,952.83 1 \$61,984.64 1 \$49,952.83 1 \$61,984.64 1 \$40,404.64 1 \$40,417.73 1 \$61,984.64 1 \$61,984.64 1 \$40,417.73 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,984.64 1 \$61,982.15 1	MERCHANTS SAVINGS 1 \$18,724.72 0% 0 BANK 1 \$18,724.72 0% 0 FARMERS AND MERCHANTS TRUST COMPANY 15 \$896,565.96 0.23% 0 FARMERS STATE BANK OF NEW LONDON 1 \$50,904.67 0.01% 0 FARMERS STATE BANK OF WEST SALEM 1 \$49,952.83 0.01% 0 FEDERAL EMPLOYEES CREDIT UNION 1 \$61,984.64 0.02% 0 FIFTH THIRD - DEDICATED CHANNEL 8 \$440,314.73 0.11% 0 FIMI, INC 2 \$85,492.15 0.02% 0 FINANCIAL PARTNERS CREDIT UNION 1 \$55,236.32 0.01% 0 FIRST AMERICAN BANK AND TRUST COMPANY 1 \$40,404.49 0.01% 0 FIRST AMERICAN CREDIT UNION 4 \$237,799.94 0.06% 0 FIRST AMERICAN CREDIT UNION 1 \$55,260.09 0.01% 0 FIRST BANK 1 \$55,330.83 0.01% 0 FIRST BANK OF CLEWISTON 1 \$55,330.83 0.01% 0 FIRST CENTURY BANK, NA 10 \$547,259.68 0.14% 0 FIRST COMMUNITY BANK<	MERCHANTS SAVINGS 1 \$18,724.72 0% 0 \$0.00 FARMERS AND MERCHANTS TRUST 15 \$896,565.96 0.23% 0 \$0.00 FARMERS STATE BANK OF 1 \$50,904.67 0.01% 0 \$0.00 FARMERS STATE BANK OF 1 \$49,952.83 0.01% 0 \$0.00 FARMERS STATE BANK OF 1 \$49,952.83 0.01% 0 \$0.00 FEDERAL EMPLOYEES 1 \$61,984.64 0.02% 0 \$0.00 FIFTH THIRD - DEDICATED 8 \$440,314.73 0.11% 0 \$0.00 FIFTH THIRD - DEDICATED 8 \$440,314.73 0.11% 0 \$0.00 FINANCIAL PARTNERS 1 \$55,236.32 0.01% 0 \$0.00 FIRST AMERICAN BANK 1 \$40,404.49 0.01% 0 \$0.00 FIRST AMERICAN CREDIT 10.00 4 \$237,799.94 0.06% 0 \$0.00 FIRST AMERICAN CREDIT 1 \$55,246.51 0.01% 0 \$0.00 FIRST AMERICAN 1 \$55,260.09 0.01% 0 \$0.00 FIRST BANK 1 \$41,967.99 0.01% 0 \$0.00 FIRST BANK 1 \$55,330.83 0.01% 0 \$0.00 FIRST BANK 1 \$55,330.83 0.01% 0 \$0.00 FIRST COMPANY OF SC 18 \$1,073,372.03 0.27% 0 \$0.00 FIRST COMPANY OF SC 18 \$1,073,372.03 0.27% 0 \$0.00 FIRST COMMUNITY BANK 6 \$304,359.25 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$139,393.22 0.04% 0 \$0.00 FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 2 \$139,393.22 0.04% 0 \$0.00 FIRST EASTERN MORTGAGE CORPORATION 1 \$54,351.96 0.01% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL BANK OF 9 \$449,124.93 0.13% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$116,240,93 0.3% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$116,240,93 0.3% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$116,240,93 0.3% 0 \$0.00 FIRST FEDERAL CAPITAL 22 \$116,240,93 0.3% 0 \$0.00 FIRST FED	MERCHANTS SAVINGS 1 \$18,724.72 0% 0 \$0.00 NA BANK FARMERS AND MERCHANTS TRUST 15 \$896,565.96 0.23% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$50,904.67 0.01% 0 \$0.00 NA FARMERS STATE BANK OF 1 \$49,952.83 0.01% 0 \$0.00 NA FEDERAL EMPLOYEES 1 \$61,984.64 0.02% 0 \$0.00 NA FEDERAL EMPLOYEES 2 \$85,492.15 0.02% 0 \$0.00 NA FITH THIRD - 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DEDICATED CHANNEL FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST ATLANTIC FEDERAL CREDIT UNION FIRST BANK THIST BANK THIST COMPANY FIRST CENTURY BANK AND FIRST COMPUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL CAPITAL 22 \$41,62,409.82 0,3% 08.000 NA0 FIRST FEDERAL CAPITAL 22 \$11,62,409.82 0,3% 08.000 NA0 FIRST FEDERAL CAPITAL 22 \$11,62,409.82 0,3% 08.000 NA0 FIRST FEDERAL CAPITAL 22 \$11,62,409.82 0,3% 08.000 NA0 FIRST FEDERAL CAPITAL	MERCHANTS SAVINGS

FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$202,517.63	0.05% 0 \$0.00	NA 0 \$0.00
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$142,636.57	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	53	\$3,203,955.49	0.81% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC	1	\$66,336.71	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$450,363.71	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$71,346.19		NA 0 \$0.00
FIRST NATIONAL BANK	11	\$622,778.75	0.16% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09% 0 \$0.00	NA 0 \$0.00

	IRST NATIONAL BANK OF HESTER COUNTY	2	\$128,375.00	0.03% 0 \$0.0	00 NA	0 \$0.00	
F	IRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13% 0 \$0.0	00 NA	0 \$0.00	,
F	IRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18% 0 \$0.0	00 NA	0 \$0.00	,
F	IRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03% 0 \$0.0	00 NA	0 \$0.00	
	IRST NATIONAL BANK OF RANT PARK	1	\$72,814.65	0.02% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF IUDSON	4	\$218,278.67	0.06% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF EMARS	1	\$42,471.81	0.01% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF IT. PULASKI	4	\$240,524.86	0.06% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF	70	\$4,199,265.29	1.07% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF LATTEVILLE	1	\$63,340.10	0.02% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF UITMAN	2	\$131,200.57	0.03% 0 \$0.0	00 NA	0 \$0.00	,
	IRST NATIONAL BANK OF VATERLOO	6	\$255,078.76	0.06% 0 \$0.0	00 NA	0 \$0.00	,
F	IRST NIAGARA BANK	1	\$54,333.71	0.01% 0 \$0.0	00 NA	0 \$0.00	,
F	IRST PENN BANK	5	\$271,268.28	0.07% 0 \$0.0	00 NA	0 \$0.00	,
F	IRST PLACE BANK	111	\$6,305,763.14	1.6% 0 \$0.0	00 NA	0 \$0.00	,
	IRST REPUBLIC SAVINGS ANK	1	\$75,864.09	0.02% 0 \$0.0	0 NA	0 \$0.00)
F	IRST SOUTHERN ATIONAL BANK	4	\$219,047.41	0.06% 0 \$0.0	00 NA	0 \$0.00	,
	IRST STATE BANK IORTGAGE COMPANY, LLC	4	\$198,261.82	0.05% 0 \$0.0	00 NA	0 \$0.00	,
	IRST STATE BANK OF VESTERN ILLINOIS	4	\$235,851.95	0.06% 0 \$0.0	00 NA	0 \$0.00	,
	IRST TECHNOLOGY REDIT UNION	4	\$224,943.57	0.06% 0 \$0.0	00 NA	0 \$0.00	ì
F	IRSTBANK PUERTO RICO	10	\$551,070.27	0.14% 0 \$0.0	0 NA	0 \$0.00	1
	ITCHBURG SAVINGS ANK, FSB	1	\$72,985.00	0.02% 0 \$0.0	00 NA	0 \$0.00	,
В	LAGSTAR ANK-DEDICATED HANNEL	1	\$31,578.77	0.01% 0 \$0.0	0 NA	0 \$0.00	,
F	LORIDA CREDIT UNION	4	\$240,193.23	0.06% 0 \$0.0	0 NA	0 \$0.00	-
	ORT BLISS FEDERAL REDIT UNION	2	\$125,591.01	0.03% 0 \$0.0	00 NA	0 \$0.00	,
	ORT CAMPBELL FEDERAL					1	1

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FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	5	\$266,759.22	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	45	\$2,734,882.15	0.69% 0 \$0.00	NA 0 \$0.00
FULTON BANK	26	\$1,553,102.40	0.39% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	14	\$792,208.19	0.2% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	2	\$113,056.68	0.03% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	3	\$173,643.54	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$124,236.75	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$38,419.48	0.01% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	21	\$1,209,522.91	0.31% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$41,524.86	0.01% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2% 0 \$0.00	NA 0 \$0.00

HARTFORD FUNDING LTD	1	\$75,058.20	0.02% 0 \$0.00	NA 0 \$0.00	
HAWAII NATIONAL BANK	1	\$56,127.96	0.01% 0 \$0.00	NA 0 \$0.00	
HAYHURST MORTGAGE, INC	4	\$235,029.30	0.06% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	4	\$271,360.64	0.07% 0 \$0.00	NA 0 \$0.00	
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13% 0 \$0.00	NA 0 \$0.00	
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02% 0 \$0.00	NA 0 \$0.00	
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21% 0 \$0.00	NA 0 \$0.00	
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18% 0 \$0.00	NA 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02% 0 \$0.00	NA 0 \$0.00	
HINSDALE BANK & TRUST	1	\$70,490.11	0.02% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$131,197.97	0.03% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC	11	\$736,821.88	0.19% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$60,157.19	0.02% 0 \$0.00	NA 0 \$0.00	
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% 0 \$0.00	NA 0 \$0.00	
HOMESTEAD BANK	3	\$167,293.55	0.04% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	3	\$140,595.60	0.04% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01% 0 \$0.00	NA 0 \$0.00	
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06% 0 \$0.00	NA 0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	6	\$282,219.23	0.07% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02% 0 \$0.00	NA 0 \$0.00	_
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01% 0 \$0.00	NA 0 \$0.00	
	12	\$699,128.31	0.18% 0 \$0.00	NA 0 \$0.00	-

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INTERNATIONAL BANK OF COMMERCE								
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	0 \$0.0	0 NA	05	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	0 \$0.0) NA	05	\$0.00	
IOWA STATE BANK	2	\$67,473.56	0.02%	0 \$0.0	0 NA	05	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	0 \$0.0	0 NA	05	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	0 \$0.0) NA	05	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	0 \$0.0) NA	05	\$0.00	
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02%	0 \$0.0) NA	0.5	\$0.00	
IVANHOE FINANCIAL INC	3	\$180,145.04	0.05%	0 \$0.0) NA	0.5	\$0.00	
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	0 \$0.0) NA	0.5	\$0.00	
JAMES F. MESSINGER AND COMPANY INC	1	\$37,620.92	0.01%	0 \$0.0) NA	05	\$0.00	
JEANNE DARC CREDIT UNION	1	\$76,142.15	0.02%	0 \$0.0) NA	05	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	0 \$0.0) NA	05	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	12	\$742,010.61	0.19%	0 \$0.0) NA	05	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	0 \$0.0) NA	05	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	0 \$0.0) NA	05	\$0.00	
KEY MORTGAGE LINK, INC	3	\$134,454.21	0.03%	0 \$0.0) NA	05	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%				\$0.00	
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	0 \$0.0) NA	05	\$0.00	
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	0 \$0.0) NA	05	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	0 \$0.0) NA	05	\$0.00	
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	0 \$0.0) NA	05	\$0.00	
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	0 \$0.0) NA	05	\$0.00	
LAKE MORTGAGE COMPANY INC	16	\$935,487.19	0.24%	0 \$0.0) NA	05	\$0.00	
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	0 \$0.0) NA	05	\$0.00	
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	0 \$0.0) NA	05	\$0.00	
LEADER BANK, N.A	1	\$56,540.51	0.01%	0 \$0.0) NA	0 5	\$0.00	
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	0 \$0.0) NA	05	\$0.00	
LEESPORT BANK	1	\$50,842.60	0.01%	0 \$0.0	NA	0 5	\$0.00	

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LIBERTY BANK	5	\$294,009.51	0.07% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK FOR	1	\$73,354.51	0.02% 0 \$0.00	NA 0 \$0.00	
SAVINGS	1	\$75,554.51	0.02% 0 \$0.00	NA 0 50.00	
LIBERTY FEDERAL	1	\$40,165.44	0.01% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	ψτ0,103.ττ	0.01 /6 0 φ0.00	111 ο φο.σο	
LIBERTY SAVINGS BANK,	37	\$2,027,569.70	0.52% 0 \$0.00	NA 0 \$0.00	
FSB	37	Ψ2,027,303.70	0.52 /0 0 φ0.00	111 ο φο.σο	
LIMA SUPERIOR FEDERAL	17	\$1,051,898.51	0.27% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		, , ,			_
LOCKHEED FEDERAL	1	\$52,654.16	0.01% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			_
LOGAN FINANCE	1	\$36,285.10	0.01% 0 \$0.00	NA 0 \$0.00	
CORPORATION	2	¢154.00C.24	0.04% 0.00	NIA O CO OO	_
LORIMAC CORPORATION	3	\$154,906.34	0.04% 0 \$0.00	NA 0 \$0.00	_
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04% 0 \$0.00	NA 0 \$0.00	
LOS ANGELES POLICE			- 	- 	
CREDIT UNION	1	\$56,379.33	0.01% 0 \$0.00	NA 0 \$0.00	
M&T MORTGAGE				 	
CORPORATION	3	\$216,940.46	0.06% 0 \$0.00	NA 0 \$0.00	
MACHIAS SAVINGS BANK	7	\$391,295.54	0.1% 0 \$0.00	NA 0 \$0.00	_
MACON SAVINGS BANK	10	\$545,861.18	0.14% 0 \$0.00	NA 0 \$0.00	_
MAIN STREET BANK AND					_
TRUST	1	\$62,503.07	0.02% 0 \$0.00	NA 0 \$0.00	
MAIN STREET FINANCIAL	21	¢1 151 107 05	0.200 0.00	NIA 0 00 00	
SERVICES CORP	21	\$1,151,197.95	0.29% 0 \$0.00	NA 0 \$0.00	
MANUFACTURERS BANK	13	\$591,533.85	0.15% 0 \$0.00	NA 0 \$0.00	
AND TRUST CO	13	\$391,333.63	0.13% 0 \$0.00	NA 0 50.00	
MARINE BANK MORTGAGE	34	\$1,833,316.39	0.47% 0 \$0.00	NA 0 \$0.00	
SERVICES		. , ,			
MARQUETTE BANK	10	\$622,415.40	0.16% 0 \$0.00	NA 0 \$0.00	
MARQUETTE NATIONAL	1	\$71,233.48	0.02% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ/1,233.10	0.0270 0 \$0.00	11110 40.00	_
MARSHALL COMMUNITY	1	\$55,663.84	0.01% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					_
MAZUMA CREDIT UNION	1	\$58,796.97	0.01% 0 \$0.00	NA 0 \$0.00	_
MCCAUGHAN MORTGAGE	7	\$426,699.81	0.11% 0 \$0.00	NA 0 \$0.00	
COMPANY INC	1.2	¢(7((71 04	0.170/ 0.00 00	NIA 0 00 00	_
MCCLAIN BANK, N.A	13	\$676,671.84	0.17% 0 \$0.00	NA 0 \$0.00	_
MCHENRY SAVINGS BANK	1	\$40,512.86	0.01% 0 \$0.00	NA 0 \$0.00	_
MECHANICS SAVINGS	6	\$398,400.61	0.1% 0 \$0.00	NA 0 \$0.00	
BANK MEDEORD CO OPERATIVE					_
MEDFORD CO-OPERATIVE BANK	1	\$73,343.96	0.02% 0 \$0.00	NA 0 \$0.00	
MEDWAY COOPERATIVE			- 		_
BANK	1	\$63,288.18	0.02% 0 \$0.00	NA 0 \$0.00	
MEMBER FIRST	8	\$442,202.23	0.11% 0 \$0.00	NA 0 \$0.00	_
	V I				

MORTGAGE, LLC				
MEMBERS MORTGAGE	4	\$240,207.91	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		Ψ2 10,207.51	0.00 /ε σ φο.σσ	11110 φ0.00
MEMORIAL PARK	1	\$37,962.32	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD		+,		
MERCANTILE BANK AND	1	\$52,999.53	0.01% 0 \$0.00	NA 0 \$0.00
TRUST FSB		. ,		
MERCANTILE NATIONAL	9	\$445,348.58	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA				
MERCANTILE TRUST &	17	\$959,237.42	0.24% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
MERCHANTS BANK,	92	\$5,259,664.22	1.34% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION				
MERIWEST MORTGAGE	1	\$68,441.82	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MERRILL MERCHANTS	5	\$246,372.75	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
MERRIMACK COUNTY	4	\$226,269.21	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
MERRIMACK VALLEY	4	\$231,218.05	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$47,676.20	0.01% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$47,676.29	0.01% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL	9	\$428,750.94	0.11% 0 \$0.00	NA 0 \$0.00
BANK MID AMERICA FEDERAL				
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL				
CREDIT UNION	2	\$134,958.16	0.03% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE			++++	
CORPORATION	1	\$68,562.71	0.02% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY			++ +	++ +
FEDERAL CREDIT UNION	6	\$380,134.16	0.1% 0 \$0.00	NA 0 \$0.00
 MID-ISLAND MORTGAGE			 	
CORP	1	\$24,510.02	0.01% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$135,653.77	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF	3			
FREEPORT	3	\$167,566.60	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF				
WESTERN ILLINOIS	2	\$120,081.47	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY				
BANK	7	\$375,795.62	0.1% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL			 - - - - - - - -	
CREDIT UNION	1	\$65,686.18	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES			 - - - - - - - -	
INC	19	\$1,037,702.22	0.26% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	4	\$202,377.39	0.05% 0 \$0.00	NA 0 \$0.00
 MINOTOLA NATIONAL		·		
BANK	6	\$370,347.44	0.09% 0 \$0.00	NA 0 \$0.00

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MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03% 0 \$0.00	NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	15	\$872,700.11	0.22% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	2	\$100,634.86	0.03% 0 \$0.00	NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$115,763.26	0.03% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$69,486.58	0.02% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96			
MORTGAGE AMERICA, INC	5	\$326,734.90	0.08% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06% 0 \$0.00	NA 0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$56,071.90			
MORTGAGEAMERICA INC	2	\$106,376.71	0.03% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$51,908.25	0.01% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$52,182.58	0.01% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$130,672.52	0.03% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54% 0 \$0.00	NA 0	\$0.00
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43% 0 \$0.00	NA 0	\$0.00

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NAZARENE CREDIT UNION	1	\$55,251.24	0.01%	0 \$	80.00	NA	0	\$0.00	
NEIGHBORHOOD FINANCE CORP	4	\$269,531.33	0.07%	0 \$	60.00	NA	0	\$0.00	
NEW ERA BANK	1	\$75,903.20	0.02%	0 \$	60.00	NA	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01%	0 \$	60.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03%	0 \$	60.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29%	0 \$	60.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02%	o \$	60.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11%	0 \$	80.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$59,201.69						\$0.00	
NORTH FORK BANK	12	\$574,162.08	0.15%	0 \$	80.00	NA	0	\$0.00	
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02%	0 \$	60.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	o s	80.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02%	0 \$	60.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48%	o \$	60.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01%	o s	60.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04%	0 \$	60.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09%	0 \$	60.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84%	0 \$	60.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	1	\$65,447.99	0.02%	0 \$	60.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	Ш				\$0.00	
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	-				\$0.00	
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	0 \$	60.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	3	\$223,548.40		Ш				\$0.00	
OCEAN BANK	3	\$166,296.14	0.04%	0 \$	80.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	0 \$	60.00	NA	0	\$0.00	
OCEAN WEST ENTERPRISES INC	1	\$76,232.74	0.02%	Ш				\$0.00	
OCEANFIRST BANK	12	\$763,835.84	0.19%	0 \$	80.00	NA	0	\$0.00	

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OHIO SAVINGS BANK	1	\$75,602.03	0.02%	\$0.00	NA 0 \$0.00
OLD FORT BANKING	13	\$716,204.33	0.18%	00.00	NA 0 \$0.00
COMPANY	13	\$710,204.33	0.18%	J \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE	1	\$78,831.53	0.02%	00.080	NA 0 \$0.00
COMPANY	1	Ψ70,031.33	0.0270	σφο.σσ	11/1 Ο ΦΟ.ΟΟ
OLIN COMMUNITY CREDIT	2	\$91,595.59	0.02%	0.00	NA 0 \$0.00
UNION		·			
OMEGA BANK, THE	1	\$51,041.14	0.01%	\$0.00	NA 0 \$0.00
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$72,902.32	0.02%) \$0.00	NA 0 \$0.00
CREDIT UNION					
OREGON FEDERAL CREDIT	2	\$98,004.17	0.02%	\$0.00	NA 0 \$0.00
UNION ODECON TEL CO CREDIT					
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT					
UNION	10	\$622,997.12	0.16%	\$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL					
CREDIT UNION	2	\$114,711.78	0.03%	\$0.00	NA 0 \$0.00
PARK BANK	1	\$57,159.70	0.01%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL	1	·			
CREDIT UNION	3	\$150,695.64	0.04%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	\$0.00	NA 0 \$0.00
PAVILION MORTGAGE	2.1				
COMPANY	21	\$1,166,568.53	0.3%	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	1	¢65 (56 29	0.02%	20.00	NIA (0,00,00
UNION	1	\$65,656.38	0.02%	7\$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	10	\$681,565.88	0.17%	00.02	NA 0 \$0.00
BANKERS CORPORATION	10	φ001,303.00	0.1770	7 \$0.00	1VA 0 \$0.00
PENNSYLVANIA STATE	2	\$98,861.19	0.03%	00.080	NA 0 \$0.00
EMPLOYEES CREDIT UNION		Ψ70,001.17	0.03 %	σφο.σσ	1110 φ0.00
PENTAGON FEDERAL	3	\$189,213.62	0.05%	0.00	NA 0 \$0.00
CREDIT UNION		7-02,			
PEOPLES BANK & TRUST	2	φ125 522 02	0.028	0.00	N A O C O O O
COMPANY OF PICKETT COUNTY	3	\$135,522.82	0.03%) \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL					
ASSOCIATION	19	\$1,096,102.13	0.28%	\$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK					
OF PARIS	2	\$109,664.72	0.03%	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY					
OF ST. ALBANS	3	\$209,498.03	0.05%	\$0.00	NA 0 \$0.00
PERPETUAL SAVINGS				1.	
BANK	3	\$135,592.37	0.03%	\$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$39,788.30	0.01%	\$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	-	·			
CORPORATION	8	\$454,259.23	0.12%) \$0.00	NA 0 \$0.00
PIONEER BANK	4	\$190,037.86	0.05%	\$0.00	NA 0 \$0.00
				-	

	PIONEER CREDIT UNION	5	\$307,812.87	0.08% 0 \$0.00	NA 0 \$0.00
	PIONEER SAVINGS BANK	2	\$128,871.82	0.03% 0 \$0.00	NA 0 \$0.00
	PLUMAS BANK	1	\$61,881.06	0.02% 0 \$0.00	NA 0 \$0.00
	POLICE AND FIRE FEDERAL	2.5	·		
	CREDIT UNION	25	\$1,322,767.07	0.34% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.				
	DBA POPULAR HOME	24	\$1,346,531.68	0.34% 0 \$0.00	NA 0 \$0.00
	MORTGAGE				
	PORT WASHINGTON STATE	1	\$62,341.92	0.02% 0 \$0.00	NA 0 \$0.00
	BANK	1	\$02,341.92	0.02% 0 \$0.00	NA 0 50.00
	POTLATCH NO.1 FEDERAL	1	\$64,836.24	0.02% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	φ04,630.24	0.02 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	PREMIER BANK OF	2	\$62,543.81	0.02% 0 \$0.00	NA 0 \$0.00
	JACKSONVILLE	۷	φ02,545.61	0.02 /0 0 \$0.00	11Α Ο ΦΟ.ΟΟ
	PRIMARY MORTGAGE	1	\$59,122.21	0.02% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1			
	PRIMEBANK	1	\$60,664.72	0.02% 0 \$0.00	NA 0 \$0.00
	PRIMEWEST MORTGAGE	15	\$853,503.94	0.22% 0 \$0.00	NA 0 \$0.00
	CORPORATION	13	Ψ023,303.71	0.22 /0 0 00.00	11110 φσ.σσ
	PROFESSIONAL FEDERAL	1	\$38,335.83	0.01% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		φε σ,ε ε ε ισε	0.0176 0 0000	11110140100
	PROGRESSIVE EQUITY	1	\$54,314.13	0.01% 0 \$0.00	NA 0 \$0.00
<u> </u>	FUNDING CORPORATION		70 1,00 1110		
	PROGRESSIVE SAVINGS	4	\$236,096.29	0.06% 0 \$0.00	NA 0 \$0.00
	BANK FSB		. ,		
	PROSPECT FEDERAL	1	\$50,648.20	0.01% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		·		
	PUBLIC SERVICE	2	\$133,621.51	0.03% 0 \$0.00	NA 0 \$0.00
	EMPLOYEES CREDIT UNION	1	¢40,4 2 4,00	0.010/.000.00	NIA 0 00 00
	PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0 \$0.00	NA 0 \$0.00
	QUAKER CITY BANK	1	\$65,211.35	0.02% 0 \$0.00	NA 0 \$0.00
	R ~ G MORTGAGE	3	\$124,883.65	0.03% 0 \$0.00	NA 0 \$0.00
	CORPORATION		·		
	REDSTONE FEDERAL	6	\$279,874.07	0.07% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	¢60.467.20	0.0207.040.00	NIA O CO OO
	REDWOOD CREDIT UNION	1	\$69,467.30	0.02% 0 \$0.00	NA 0 \$0.00
	REPUBLIC BANK	1	\$48,237.22	0.01% 0 \$0.00	NA 0 \$0.00
	RIDDELL NATIONAL BANK	4	\$195,984.42	0.05% 0 \$0.00	NA 0 \$0.00
	ROCKLAND TRUST	2	\$102,239.01	0.03% 0 \$0.00	NA 0 \$0.00
	COMPANY		. , -		
	ROCKY MOUNTAIN	20	\$1,155,942.57	0.29% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	ROUNDBANK	1	\$76,688.63	0.02% 0 \$0.00	NA 0 \$0.00
	ROXBORO SAVINGS BANK	1	\$23,167.63	0.01% 0 \$0.00	NA 0 \$0.00
	SSB		•		
	ROXBOROUGH-MANAYUNK	11	\$54,415.45	0.01% 0 \$0.00	NA 0 \$0.00
	FEDERAL SAVINGS AND	-	Ψ51,115.15	0.0176 0 0.000	

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I	OAN ASSOCIATION				
S	&T BANK	19	\$985,680.24	0.25% 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18% 0 \$0.00	NA 0 \$0.00
S	SAFE CREDIT UNION	1	\$62,536.61	0.02% 0 \$0.00	NA 0 \$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01% 0 \$0.00	NA 0 \$0.00
N	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02% 0 \$0.00	NA 0 \$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12% 0 \$0.00	NA 0 \$0.00
	SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27% 0 \$0.00	NA 0 \$0.00
	AVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02% 0 \$0.00	NA 0 \$0.00
S	SAWYER SAVINGS BANK	1	\$69,486.58	0.02% 0 \$0.00	NA 0 \$0.00
S	SAXON MORTGAGE INC	1	\$73,116.53	0.02% 0 \$0.00	NA 0 \$0.00
S	BBC MORTGAGE, LLC	5	\$337,821.84	0.09% 0 \$0.00	NA 0 \$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03% 0 \$0.00	NA 0 \$0.00
S	SEATTLE SAVINGS BANK	12	\$790,166.09	0.2% 0 \$0.00	NA 0 \$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$460,173.99	0.12% 0 \$0.00	NA 0 \$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$74,440.62	0.02% 0 \$0.00	NA 0 \$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,104,779.45	0.28% 0 \$0.00	NA 0 \$0.00
S	HREWSBURY STATE BANK	4	\$276,268.01	0.07% 0 \$0.00	NA 0 \$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$130,864.76	0.03% 0 \$0.00	NA 0 \$0.00
S	SIX RIVERS BANK	1	\$51,782.38	0.01% 0 \$0.00	NA 0 \$0.00
S	KY FINANCIAL GROUP	305	\$17,215,379.35	4.37% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$96,671.02	0.02% 0 \$0.00	NA 0 \$0.00
	SOLIDARITY FEDERAL CREDIT UNION	6	\$336,548.90	0.09% 0 \$0.00	NA 0 \$0.00
S	SOLVAY BANK	2	\$114,993.60	0.03% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	5	\$271,374.32	0.07% 0 \$0.00	NA 0 \$0.00
S	SOUND COMMUNITY BANK	1	\$37,379.50	0.01% 0 \$0.00	NA 0 \$0.00
	OUTHERN COMMERCIAL BANK	2	\$110,422.44	0.03% 0 \$0.00	NA 0 \$0.00
	COUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03% 0 \$0.00	NA 0 \$0.00

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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02% 0 \$0.00	NA	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$108,674.97	0.03% 0 \$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	16	\$1,006,848.14	0.26% 0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$68,237.27	0.02% 0 \$0.00	NA (\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$178,678.62	0.05% 0 \$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07% 0 \$0.00	NA (\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$91,371.22			\$0.00
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$239,785.62			\$0.00
ST. MARYS BANK	4	\$230,597.12	0.06% 0 \$0.00	NA (\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02% 0 \$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	15	\$930,493.33	0.24% 0 \$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5% 0 \$0.00	NA	\$0.00
STAR FINANCIAL GROUP, INC	40	\$2,123,022.89	0.54% 0 \$0.00	NA	\$0.00
STATE BANK AND TRUST	1	\$56,518.50	0.01% 0 \$0.00	NA	\$0.00
STATE BANK OF ALCESTER	1	\$52,229.67	0.01% 0 \$0.00	NA (\$0.00
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04% 0 \$0.00	NA	\$0.00
STATE BANK OF LACROSSE	4	\$184,605.58	0.05% 0 \$0.00	NAC	\$0.00
STATE BANK OF LINCOLN	10	\$550,130.51	0.14% 0 \$0.00	NA C	\$0.00
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1% 0 \$0.00	NA	\$0.00
STATE BANK OF THE LAKES	4	\$270,398.53	0.07% 0 \$0.00	NA	\$0.00
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02% 0 \$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56% 0 \$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05% 0 \$0.00	NA	\$0.00
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07% 0 \$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22% 0 \$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27% 0 \$0.00	NA	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02% 0 \$0.00	NA 0 \$	0.00
SUNTRUST MORTGAGE INC	6	\$348,000.68	0.09% 0 \$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	19	·		NA 0 \$	
SUTTON STATE BANK	4	\$255,257.58	0.06% 0 \$0.00	NA 0 \$	0.00
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09% 0 \$0.00	NA 0 \$	0.00
SYRACUSE SECURITIES INC	9	\$511,309.77	0.13% 0 \$0.00	NA 0 \$	0.00
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02% 0 \$0.00	NA 0 \$	0.00
TAYLOR COUNTY BANK	2	\$89,560.26	0.02% 0 \$0.00	NA 0 \$	0.00
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07% 0 \$0.00	NA 0 \$	0.00
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08% 0 \$0.00	NA 0 \$	0.00
TELEPHONE CREDIT UNION N.H	5	\$306,361.90	0.08% 0 \$0.00	NA 0 \$	0.00
TEXAS BANK	7	\$366,032.17	0.09% 0 \$0.00	NA 0 \$	0.00
THE BANK OF BENNINGTON	2	\$116,530.98	0.03% 0 \$0.00	NA 0 \$	0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03% 0 \$0.00	NA 0 \$	0.00
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05% 0 \$0.00	NA 0 \$	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0 \$0.00	NA 0 \$	0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0 \$0.00	NA 0\$	0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0 \$0.00	NA 0 \$	0.00
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0 \$0.00	NA 0 \$	0.00
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0 \$0.00	NA 0 \$	0.00
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% 0 \$0.00	NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% 0 \$0.00	NA 0 \$	0.00
THE SUTTON STATE BANK	3	\$113,946.91	0.03% 0 \$0.00	NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08% 0 \$0.00	NA 0 \$	0.00

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TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	30	\$1,776,661.71	0.45% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	14	\$787,909.21	0.2% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	2	\$141,976.19	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP	15	\$858,461.82	0.22% 0 \$0.00	NA 0 \$0.00
U.S. BANK N.A	2	\$65,315.75	0.02% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	2	\$145,052.36	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02% 0 \$0.00	NA 0 \$0.00
UNION BANK	4	\$240,206.31	0.06% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03% 0 \$0.00	NA 0 \$0.00
UNIONBANK	38	\$1,922,534.91	0.49% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	14	\$762,448.69	0.19% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$107,284.81	0.03% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$139,943.81	0.04% 0 \$0.00	NA 0 \$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$56,542.64	0.01% 0 \$0.00	NA 0 \$0.00

UNIVERSITY OF WISCONSIN CREDIT UNION							
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	0 \$0.00	NA	0 \$0	0.00
VALLEY BANK & TRUST	1	\$11,754.12	0%	0 \$0.00	NA	0 \$0	0.00
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	0 \$0.00	NA	0 \$0	.00
VALLEY MORTGAGE COMPANY INC	1	\$60,018.81	0.02%	0 \$0.00	NA	0 \$0	.00
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0 \$0.00	NA	0 \$0	.00
VAN WERT NATIONAL BANK	18	\$929,764.80	0.24%	0 \$0.00	NA	0 \$0	.00
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0 \$0.00	NA	0 \$0	.00
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86	0.19%	0 \$0.00	NA	0 \$0	.00
VILLAGE MORTGAGE COMPANY	3	\$146,213.54	0.04%	0 \$0.00	NA	0 \$0	.00
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	0 \$0.00	NA	0 \$0	.00
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0 \$0.00	NA	0 \$0	.00
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0 \$0.00	NA	0 \$0	.00
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0 \$0.00	NA	0 \$0	.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	0 \$0.00	NA	0 \$0	00.
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	0 \$0.00	NA	0 \$0	.00
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	0 \$0.00	NA	0 \$0	.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0 \$0.00	NA	0 \$0	0.00
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0 \$0.00	NA	0 \$0	.00
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	0 \$0.00	NA	0 \$0	.00
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	0 \$0.00	NA	0 \$0	0.00
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0 \$0.00	NA	0 \$0	.00
WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	0 \$0.00	NA	0 \$0	0.00
WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0 \$0.00	NA	0 \$0	.00
WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0 \$0.00	NA	0 \$0	.00
WESTCONSIN CREDIT UNION	12	\$726,616.08		0 \$0.00		0 \$0	.00
WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA	0 \$0	.00
WESTERNBANK PUERTO	5	\$244,290.96	0.06%	0 \$0.00	NA	0 \$0	.00

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	RICO							
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08% 0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04% 0 \$0.00	NA	0	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02% 0 \$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	8	\$548,072.03	0.14% 0 \$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	46	\$2,602,750.04	0.66% 0 \$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	12	\$614,052.30	0.16% 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	21	\$1,335,492.58	0.34% 0 \$0.00	NA	0	\$0.00	<u> </u>
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08% 0 \$0.00	NA	0	\$0.00	<u> </u>
	Unavailable	1,061	\$61,219,906.40	14.11% 0 \$0.00	NA	0	\$0.00	
Total		6,994	\$398,615,672.00	100% 0 \$0.00	ı	0	\$0.00	
						Ц		
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$55,954.14	0.01% 0 \$0.00	NA	03	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01% 0 \$0.00	NA	03	\$0.00	
	1ST BANK	1	\$60,821.30	0.01% 0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01% 0 \$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22% 0 \$0.00	NA	0	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC	7	\$414,568.44	0.09% 0 \$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01% 0 \$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0 \$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC	1	\$60,804.59	0.01% 0 \$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0 \$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0 \$0.00	NA	0	\$0.00	
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0 \$0.00		Ш	\$0.00	
	ADVANTAGE BANK	25	\$1,354,584.36	0.29% 0 \$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0 \$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0 \$0.00	NA	0	\$0.00	

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1	\$52,932.71	0.01% 0 \$0.00	NA 0 \$0.00
30	\$1,760,987.53	0.38% 0 \$0.00	NA 0 \$0.00
13	\$802,552.98	0.17% 0 \$0.00	NA 0 \$0.00
1	\$64,854.29	0.01% 0 \$0.00	NA 0 \$0.00
1	\$67,986.88	0.01% 0 \$0.00	NA 0 \$0.00
4	\$202,387.25	0.04% 0 \$0.00	NA 0 \$0.00
76	\$4,434,449.37	0.95% 0 \$0.00	NA 0 \$0.00
5	\$254,379.82	0.05% 0 \$0.00	NA 0 \$0.00
60	\$3,177,920.95	0.68% 0 \$0.00	NA 0 \$0.00
11	\$664,861.38	0.14% 0 \$0.00	NA 0 \$0.00
12	\$672,329.06	0.14% 0 \$0.00	NA 0 \$0.00
1	\$76,508.42	0.02% 0 \$0.00	NA 0 \$0.00
5	\$293,045.27	0.06% 0 \$0.00	NA 0 \$0.00
2	\$117,733.70	0.03% 0 \$0.00	NA 0 \$0.00
1	\$26,187.92	0.01% 0 \$0.00	NA 0 \$0.00
3	\$200,642.28	0.04% 0 \$0.00	NA 0 \$0.00
5 5	\$240,168.34	0.05% 0 \$0.00	NA 0 \$0.00
. 7	\$410,592.04	0.09% 0 \$0.00	NA 0 \$0.00
21	\$1,153,555.19	0.25% 0 \$0.00	NA 0 \$0.00
2	\$120,757.24	0.03% 0 \$0.00	NA 0 \$0.00
3	\$194,479.42	0.04% 0 \$0.00	NA 0 \$0.00
5	\$234,971.28	0.05% 0 \$0.00	NA 0 \$0.00
12	\$648,335.09	0.14% 0 \$0.00	NA 0 \$0.00
1	\$74,665.54	0.02% 0 \$0.00	NA 0 \$0.00
27	\$1,484,739.55	0.32% 0 \$0.00	NA 0 \$0.00
3	\$166,895.87	0.04% 0 \$0.00	NA 0 \$0.00
12	\$711,416.69	0.15% 0 \$0.00	NA 0 \$0.00
	13 1 1 1 1 1 4 76 5 60 11 12 1 3 5 2 1 2 1 2 1 2 1 2 3 5 12 1 2 7	\$1,760,987.53 \$13 \$802,552.98 \$1 \$64,854.29 \$1 \$67,986.88 \$4 \$202,387.25 \$76 \$4,434,449.37 \$5 \$254,379.82 \$60 \$3,177,920.95 \$11 \$664,861.38 \$12 \$672,329.06 \$1 \$76,508.42 \$5 \$293,045.27 \$2 \$117,733.70 \$1 \$26,187.92 \$3 \$200,642.28 \$5 \$240,168.34 \$7 \$410,592.04 \$21 \$1,153,555.19 \$2 \$120,757.24 \$3 \$194,479.42 \$5 \$234,971.28 \$12 \$648,335.09 \$1 \$74,665.54 \$27 \$1,484,739.55 \$3 \$166,895.87	30 \$1,760,987.53 0.38% 0 \$0.00 13 \$802,552.98 0.17% 0 \$0.00 1 \$64,854.29 0.01% 0 \$0.00 1 \$67,986.88 0.01% 0 \$0.00 4 \$202,387.25 0.04% 0 \$0.00 5 \$254,379.82 0.05% 0 \$0.00 60 \$3,177,920.95 0.68% 0 \$0.00 11 \$664,861.38 0.14% 0 \$0.00 12 \$672,329.06 0.14% 0 \$0.00 13 \$76,508.42 0.02% 0 \$0.00 14 \$26,187.92 0.01% 0 \$0.00 15 \$240,168.34 0.05% 0 \$0.00 21 \$1,153,555.19 0.25% 0 \$0.00 22 \$120,757.24 0.03% 0 \$0.00 23 \$120,757.24 0.03% 0 \$0.00 24 \$120,757.24 0.03% 0 \$0.00 25 \$234,971.28 0.05% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 28 \$144,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 27 \$1,484,739.55 0.32% 0 \$0.00 28 \$166,895.87 0.04% 0 \$0.00

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION									
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC	346	\$18,957,631.97	4.05%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0	\$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	10	\$611,686.04	0.13%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$832,558.99	0.18%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC	9	\$528,490.61	0.11%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	0	\$0.00	NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	0	\$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29%	0	\$0.00	NA	0	\$0.00	
BANK CALUMET, N.A	2	\$115,736.70	0.02%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$56,648.88	0.01%	0	\$0.00			\$0.00	
BANK MUTUAL	36	\$2,142,259.19	0.46%	0	\$0.00			\$0.00	
BANK OF AKRON	1	\$68,953.41	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	4	\$246,011.37	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$205,779.79	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	5	\$276,010.14	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	2	\$116,147.23	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF OAKFIELD	1	\$68,693.33	0.01%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	13	\$739,571.14	0.16%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	16	\$962,867.07	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$47,795.24	0.01%	0	\$0.00	NA	0	\$0.00	

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BANK OF WESTON	2	\$145,233.97	0.03% (\$0.00	NA 0 \$0.00
BANK-FUND STAFF	2	\$111,594.73	0.02%	00.02	NA 0 \$0.00
FEDERAL CREDIT UNION	2	\$111,394.73			
BANKILLINOIS	4	\$207,762.01	0.04% (+	
BANKIOWA	3	\$134,001.89	0.03% (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANKWEST	7	\$325,728.62	0.07% (\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	\$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$471,562.98	0.1%	\$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	3	\$160,121.99	0.03%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	\$0.00	NA 0 \$0.00
BROOKLINE BANK	2	\$118,852.20	0.03%	\$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$71,919.61	0.02%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST	16	\$840.572.20	0.18% (90.00	NA 0 \$0.00
COMPANY THE	16	\$840,572.30	0.18%	, \$U.UU	1NA U \$0.00
BSB BANK & TRUST CO	7	\$387,620.95	0.08%		
BUSEY BANK	8	\$460,783.87	0.1%	-	
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	\$0.00	NA 0 \$0.00
	15	\$890,423.60	0.19% (\$0.00	NA 0 \$0.00

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CAPE COD FIVE CENTS SAVINGS BANK					Ī				
CAPITAL CENTER, L.L.C	11	\$748,790.95	0.16%	0 \$0	.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	0 \$0	.00	NA	0	\$0.00	
CARROLLTON BANK	12	\$644,312.58	0.14%	0 \$0	.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	0 \$0	.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	0 \$0	.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	0 \$0	.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	2	\$127,160.78	0.03%	0 \$0	.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	0 \$0	.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01%	0 \$0	.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16%	0 \$0	.00	NA	0	\$0.00	
CENTRAL STATE BANK	4	\$229,814.94	0.05%	0 \$0	.00	NA	0	\$0.00	
CENTREBANK	4	\$219,692.93	0.05%	0 \$0	.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	0 \$0	.00	NA	0	\$0.00	
CHARTER BANK	2	\$134,350.11	0.03%	0 \$0	.00	NA	0	\$0.00	
CHARTER ONE MORTGAGE CORP	5	\$281,781.00	0.06%	0 \$0	.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	0 \$0	.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	0 \$0	.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%					\$0.00	
CHEMICAL BANK	1	\$73,795.24	0.02%	0 \$0	.00	NA	0	\$0.00	
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	0 \$0	.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	0 \$0	.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	0 \$0	.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	0 \$0	.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	0 \$0	.00	NA	0	\$0.00	
CITIBANK, N. A	1	\$70,060.71	0.01%	0 \$0	.00	NA	0	\$0.00	
CITIZENS BANK	8	\$519,574.43	0.11%	0 \$0	.00	NA	0	\$0.00	

CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	0 \$0.00	NA	0 \$0.00)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	0 \$0.00	NA	0 \$0.00)
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	0 \$0.00	NA	0 \$0.00)
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	0 \$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$41,618.47	0.01%	0 \$0.00	NA	0 \$0.00)
CITIZENS STATE BANK OF CORTEZ	3	\$193,213.54	0.04%	0 \$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	7	\$351,035.73	0.07%	0 \$0.00	NA	0 \$0.00)
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01%	0 \$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$363,771.31	0.08%	0 \$0.00	NA	0 \$0.00)
CITYWIDE BANK	3	\$162,084.60	0.03%	0 \$0.00	NA	0 \$0.00)
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05%	0 \$0.00	NA	0 \$0.00)
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01%	0 \$0.00	NA	0 \$0.00)
CLEARPOINTE CAPITAL, INC	1	\$56,341.87	0.01%	0 \$0.00	NA	0 \$0.00)
CLINTON NATIONAL BANK	23	\$1,202,786.07	0.26%	0 \$0.00	NA	0 \$0.00)
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05%	0 \$0.00	NA	0 \$0.00)
COAST BANK OF FLORIDA	4	\$193,724.75	0.04%	0 \$0.00	NA	0 \$0.00)
COASTAL FEDERAL CREDIT UNION	8	\$407,893.49	0.09%	0 \$0.00	NA	0 \$0.00)
COASTAL STATES MORTGAGE CORPORATION	2	\$147,057.17	0.03%	0 \$0.00	NA	0 \$0.00)
COLONIAL SAVINGS FA	11	\$624,269.70	0.13%	0 \$0.00	NA	0 \$0.00)
COLORADO EAST BANK & TRUST	1	\$20,626.36	0%	0 \$0.00	NA	0 \$0.00)
COLUMBIA CREDIT UNION	6	\$335,437.39	0.07%	0.00	NA	0 \$0.00)
COLUMBIA EQUITIES LTD	1	\$72,888.85	0.02%	0 \$0.00	NA	0 \$0.00)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	4	\$209,073.92	0.04%	0 \$0.00	NA	0 \$0.00)

MORTGAGE GROUP					
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04% 0 \$0.00	NA 0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$72,979.62	0.02% 0 \$0.00	NA 0	\$0.00
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05% 0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	6	\$335,035.56	0.07% 0 \$0.00	NA 0	\$0.00
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09% 0 \$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	3	\$158,486.16	0.03% 0 \$0.00	NA 0	\$0.00
COMMODORE BANK	1	\$56,371.07	0.01% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,733.71	0.01% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO	12	\$651,903.77	0.14% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A	23	\$1,226,836.27	0.26% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05% 0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	6	\$290,645.93	0.06% 0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12% 0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12% 0 \$0.00	NA 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04% 0 \$0.00	NA 0	\$0.00
CORNBELT BANK	2	\$97,004.51	0.02% 0 \$0.00	NA 0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01% 0 \$0.00	NA 0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02% 0 \$0.00	NA 0	\$0.00
CORTRUST BANK	13	\$599,691.62	0.13% 0 \$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$23,368.82	0% 0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE CO	22	\$1,452,682.16	0.31% 0 \$0.00	NA 0	\$0.00

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CREDIT UNION MORTGAGE SERVICES, INC	21	\$1,187,651.39	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$146,203.42	0.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	3	\$175,718.43	0.04%	0	\$0.00		_	\$0.00	
CUNA CREDIT UNION	5	\$302,890.62	0.06%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	0	\$0.00	NA	0	\$0.00	
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$56,560.88	0.01%	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	29	\$1,586,126.50	0.34%	0	\$0.00	NA	0	\$0.00	
DIAMOND CREDIT UNION	1	\$66,284.73	0.01%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK FSB	1	\$63,766.37	0.01%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC	12	\$653,697.90	0.14%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$47,791.63	0.01%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$70,916.78	0.02%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	0	\$0.00	NA	0	\$0.00	
EAGLE BANK	1	\$63,521.37	0.01%	0	\$0.00	NA	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$66,399.95	0.01%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	3	\$180,126.34	0.04%	0	\$0.00	NA	0	\$0.00	

EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08% 0 \$0.00	NA 0 \$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	4	\$218,554.00	0.05% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATIO OF THE DELTA	2 2	\$96,898.00	0.02% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$68,914.28	0.01% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	Y 2	\$123,565.40	0.03% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK FSE	3 1	\$33,349.70	0.01% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	4	\$217,186.27	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	2	\$124,530.09	0.03% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$71,692.19	0.02% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	N 5	\$318,581.50	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02% 0 \$0.00	NA 0 \$0.00
FARLEY STATE BANK	1	\$40,418.88	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$67,402.75	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22% 0 \$0.00	NA 0 \$0.00
FARMERS BANK & CAPITA TRUST	L 1	\$77,816.84	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03% 0 \$0.00	NA 0 \$0.00

FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$71,106.99	0.02% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24% 0 \$0.00	NA 0 \$0.00
FIMI, INC	2	\$88,594.49	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$246,293.69	0.05% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$64,702.37	0.01% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$156,527.18	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	11	\$601,801.60	0.13% 0 \$0.00	NA 0 \$0.00
FIRST BANK	3	\$114,662.19	0.02% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$75,283.87	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18		0.22% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	13	\$657,574.12	0.14% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	5	\$248,620.28	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	9	\$493,207.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$116,210.89	0.02% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$133,308.48	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	12	\$747,612.17	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	25	\$1,308,765.13	0.28% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$269,025.79	0.06% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$297,484.83	0.06% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK	6	\$349,396.42	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$617,260.51	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$351,642.28	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$22,832.65	0% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$124,447.30	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29% 0 \$0.00	NA 0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52% 0 \$0.00	NA 0	\$0.00	
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07% 0 \$0.00	NA 0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$36,007.04	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	12	\$704,108.79	0.15% 0 \$0.00	NA 0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	4	\$222,613.30	0.05% 0 \$0.00	NA 0	\$0.00	<u></u>
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF		*****	0.0407.0160.00	NAO	\$0.00	
BAR HARBOR	3	\$190,229.17	0.04% 0 \$0.00	NAU	\$0.00	

FIRST NATIONAL BANK OF CARMI					
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	3	\$160,455.57	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$137,342.61	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$141,465.98	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	97	\$5,597,857.73	1.2% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$62,933.08	0.01% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$179,718.03	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,470.29	0.01% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$341,324.77	0.07% 0 \$0.00	NA 0	\$0.00
FIRST PENN BANK	2	\$103,442.68	0.02% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	164	\$9,325,596.57	1.99% 0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$230,399.47	0.05% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$133,219.18	0.03% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$142,823.17	0.03% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$242,704.98	0.05% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$74,803.33	0.02% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	7	\$346,053.67	0.07% 0 \$0.00	NA 0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$59,466.18	0.01% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	6	\$365,382.70	0.08% 0 \$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$121,642.30	0.03% 0 \$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$104,502.64	0.02% 0 \$0.00	NA 0	\$0.00
	2	\$122,795.88	0.03% 0 \$0.00	NA 0	\$0.00

FORT JACKSON FEDERAL CREDIT UNION				
FORUM CREDIT UNION	1	\$20,354.69	0% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$407,225.71	0.09% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	48	\$2,941,378.31	0.63% 0 \$0.00	NA 0 \$0.00
FULTON BANK	28	\$1,509,644.24	0.32% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	22	\$1,266,478.87	0.27% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	6	\$399,366.94	0.09% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	7	\$370,125.81	0.08% 0 \$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	18	\$1,108,120.12	0.24% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	2	\$71,519.78	0.02% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	2	\$128,281.58	0.03% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02% 0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$123,322.87	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$1,883,398.35	0.4% 0 \$0.00	NA 0 \$0.00
GUERNSEY BANK FSB	1	\$30,965.34	0.01% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$70,836.51	0.02% 0 \$0.00	NA 0 \$0.00

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HANSCOM FEDERAL CREDIT UNION				
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC	2	\$121,359.09	0.03% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	7	\$405,760.51	0.09% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18% 0 \$0.00	NA 0 \$0.00
HERSHEY STATE BANK	1	\$50,394.89	0.01% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC	24	\$1,476,654.72	0.32% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$158,735.38	0.03% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$209,799.97	0.04% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$104,448.09	0.02% 0 \$0.00	NA 0 \$0.00
HOMESTREET BANK	2	\$118,394.42	0.03% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	3	\$204,530.83	0.04% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1% 0 \$0.00	NA 0 \$0.00
HOYNE SAVINGS BANK	1	\$57,591.71	0.01% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05% 0 \$0.00	NA 0 \$0.00

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IBM SOUTH EMPLOYEE CREDIT UN	ES FEDERAL	2	\$128,630.92	0.03% 0 \$0.00	NA	0\$0.00	
ILLINI BAN		3	\$128,308.60	0.03% 0 \$0.00	NA	0\$0.00	_
ILLINOIS N	ATIONAL BANK	15	\$739,583.71	0.16% 0 \$0.00		0.00	
	TATE POLICE CREDIT UNION	1	\$44,822.29	0.01% 0 \$0.00	NA	\$0.00	
INDEPENDI CORPORAT		4	\$254,186.51	0.05% 0 \$0.00	NA	\$0.00	
INDIAN VII COMMUNI		5	\$273,024.82	0.06% 0 \$0.00	NA	\$0.00	
INTERNATI COMMERC	IONAL BANK OF E	14	\$734,738.09	0.16% 0 \$0.00	NA	\$0.00	
	ONAL HOME ORPORATION	2	\$116,832.05	0.02% 0 \$0.00	NA	\$0.00	
INVESTORS	S SAVINGS BANK	2	\$124,766.70	0.03% 0 \$0.00	NA	\$0.00	
IOWA BAN MORTGAG	KERS E CORPORATION	8	\$413,896.55	0.09% 0 \$0.00	NA	\$0.00	
IOWA STAT	TE BANK	3	\$152,573.83	0.03% 0 \$0.00	NA	\$0.00	
IOWA STAT	TE BANK AND MPANY	9	\$518,838.22	0.11% 0 \$0.00	NA	\$0.00	
IRWIN MOF CORPORAT		5	\$198,390.44	0.04% 0 \$0.00	NA	\$0.00	
IRWIN UNIO	ON BANK AND MPANY	34	\$1,961,439.79	0.42% 0 \$0.00	NA	\$0.00	
ISB COMMI	UNITY BANK	1	\$60,095.87	0.01% 0 \$0.00		0.00	
	FINANCIAL INC	5	\$285,404.03	0.06% 0 \$0.00	NA	0.00	
JAMES B. N COMPANY	UTTER AND	27	\$1,699,438.27	0.36% 0 \$0.00	NA	\$0.00	
JAMES F. M COMPANY	IESSINGER AND INC	3	\$146,245.21	0.03% 0 \$0.00	NA	\$0.00	
JEFFERSON SERVICES I	I MORTGAGE INC	15	\$888,448.71	0.19% 0 \$0.00	NA	\$0.00	
JUDITH O. S MORTGAG	SMITH E GROUP, INC	1	\$62,735.95	0.01% 0 \$0.00	NA	\$0.00	
KERN SCHO CREDIT UN	OOLS FEDERAL IION	13	\$805,280.11	0.17% 0 \$0.00	NA	\$0.00	
KEY MORT	GAGE LINK, INC	2	\$125,880.38	0.03% 0 \$0.00	NA	0.00	
KEYSTONE BANK & TR	NAZARETH RUST	2	\$119,779.23	0.03% 0 \$0.00	NA	\$0.00	
KEYSTONE	SAVINGS BANK	3	\$175,741.14	0.04% 0 \$0.00	NA	0.00	
	H MORTGAGE CORPORATION	2	\$127,019.15	0.03% 0 \$0.00	NA	\$0.00	
KINECTA F UNION	EDERAL CREDIT	3	\$189,727.86	0.04% 0 \$0.00	NA	\$0.00	
L&N FEDER UNION	RAL CREDIT	8	\$448,484.88	0.1% 0 \$0.00	NA	\$0.00	

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LA GRANGE STATE BANK	9	\$450,400.31	0.1% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	2	\$134,497.57	0.03% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	1	\$68,559.15	0.01% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC	19	\$1,198,818.57	0.26% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	36	\$1,987,321.91	0.42% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	2	\$70,024.15	0.01% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC	1	\$75,972.16	0.02% 0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$101,814.75	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	2	\$71,513.17	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$250,188.58	0.05% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$67,781.59	0.01% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	42	\$2,188,600.55	0.47% 0 \$0.00	NA 0 \$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$325,716.78	0.07% 0 \$0.00	NA 0 \$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$67,319.25	0.01% 0 \$0.00	NA 0 \$0.00
LORIMAC CORPORATION	2	\$77,619.97	0.02% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	7	\$498,288.39	0.11% 0 \$0.00	NA 0 \$0.00
M&T MORTGAGE CORPORATION	4	\$225,112.50	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	8	\$491,299.96	0.1% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	22	\$1,309,323.49	0.28% 0 \$0.00	NA 0 \$0.00
MAIN STREET BANK AND TRUST	4	\$232,583.71	0.05% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	14	\$741,527.89		NA 0 \$0.00
MAJOR MORTGAGE	1	\$46,395.59	0.01% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$114,033.17	0.02% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$47,732.09	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO	12	\$656,421.26	0.14% 0 \$0.00	NA 0 \$0.00
MARATHON FINANCIAL CORPORATION	2	\$135,731.21	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	45	\$2,360,900.13	0.5% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$59,786.73	0.01% 0 \$0.00	NA 0 \$0.00
	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION LEA COUNTY STATE BANK LEADER MORTGAGE COMPANY INC LEHMAN BROTHERS HOLDINGS, INC LIBERTY BANK LIBERTY BANK LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK M&T MORTGAGE CORPORATION MACHIAS SAVINGS BANK MAIN STREET BANK AND TRUST MAIN STREET FINANCIAL SERVICES CORP MAJOR MORTGAGE MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET	LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION 36 LEA COUNTY STATE BANK 2 LEADER MORTGAGE COMPANY INC LEHMAN BROTHERS HOLDINGS, INC LIBERTY BANK 2 LIBERTY BANK 4 LIBERTY FEDERAL SAVINGS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LORIMAC CORPORATION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK MACON SAVINGS BANK AND TRUST MAIN STREET FINANCIAL EMPLOYEES CREDIT UNION MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET 1	LAKE AREA BANK 2 \$134,497.57 LAKE FOREST BANK & TRUST 1 \$68,559.15 LAKE MORTGAGE COMPANY INC 19 \$1,198,818.57 LANDMARK CREDIT UNION 36 \$1,987,321.91 LEA COUNTY STATE BANK 2 \$70,024.15 LEADER MORTGAGE COMPANY INC 1 \$75,972.16 LEHMAN BROTHERS HOLDINGS, INC 2 \$101,814.75 LIBERTY BANK 2 \$71,513.17 LIBERTY BANK FOR SAVINGS 4 \$250,188.58 LIBERTY FEDERAL SAVINGS BANK 4 \$2,188,600.55 LIMA SUPERIOR FEDERAL CREDIT UNION 6 \$325,716.78 LOCKHEED FEDERAL CREDIT UNION 1 \$67,319.25 LORIMAC CORPORATION 2 \$77,619.97 LOS ALAMOS NATIONAL BANK 7 \$498,288.39 M&T MORTGAGE CORPORATION 4 \$225,112.50 MACHIAS SAVINGS BANK 8 \$491,299.96 MACON SAVINGS BANK 8 \$491,299.96 MACON SAVINGS BANK 8 \$491,299.96 MANISTREET FINANCIAL SERVICES CORP 4 \$232,583.	LAKE AREA BANK LAKE FOREST BANK & 1 \$68,559.15 0.01% 0 \$0.00 LAKE MORTGAGE COMPANY INC LANDMARK CREDIT UNION 36 \$1,987,321.91 0.42% 0 \$0.00 LEA COUNTY STATE BANK 2 \$70,024.15 0.01% 0 \$0.00 LEA COUNTY STATE BANK 2 \$70,024.15 0.01% 0 \$0.00 LEA COUNTY STATE BANK 2 \$70,024.15 0.01% 0 \$0.00 LEADER MORTGAGE 1 \$75,972.16 0.02% 0 \$0.00 LEHMAN BROTHERS 1 \$75,972.16 0.02% 0 \$0.00 LIBERTY BANK 2 \$71,513.17 0.02% 0 \$0.00 LIBERTY BANK 60R SAVINGS 1NC LIBERTY BANK 60R SAVINGS BANK 1 \$67,781.59 0.01% 0 \$0.00 LIBERTY SAVINGS BANK, 58B LIBERTY SAVINGS BANK, 58B LIMA SUPERIOR FEDERAL 6 \$325,716.78 0.07% 0 \$0.00 LOCKHEED FEDERAL 1 \$67,319.25 0.01% 0 \$0.00 LOCKHEED FEDERAL 7 \$498,288.39 0.11% 0 \$0.00 LORIMAC CORPORATION 2 \$77,619.97 0.02% 0 \$0.00 LOS ALAMOS NATIONAL 7 \$498,288.39 0.11% 0 \$0.00 MACHIAS SAVINGS BANK 8 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 8 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$225,112.50 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$232,583.71 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$232,583.71 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$232,583.71 0.05% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAVINGS BANK 9 \$491,299.96 0.1% 0 \$0.00 MACHIAS SAV

M	ARQUETTE BANK	4	\$223,865.22	0.05%	0.5	\$0.00	NA	0	\$0.00	
	ARQUETTE NATIONAL ANK	2	\$137,781.33	0.03%	0.5	\$0.00	NA	0	\$0.00	
	ARSHALL COMMUNITY REDIT UNION	6	\$331,432.52	0.07%	0.5	\$0.00	NA	0	\$0.00	
	ASSACHUSETTS STATE MPLOYEES CREDIT UNION	1	\$55,780.28	0.01%	0.5	\$0.00	NA	0	\$0.00	
	AYFLOWER OOPERATIVE BANK	1	\$56,929.40	0.01%	0.5	\$0.00	NA	0	\$0.00	
M	AZUMA CREDIT UNION	1	\$50,026.60	0.01%	0.5	\$0.00	NA	0	\$0.00	
	CCAUGHAN MORTGAGE OMPANY INC	10	\$606,815.76	0.13%	0.5	\$0.00	NA	0	\$0.00	
M	CCLAIN BANK, N.A	9	\$459,397.98	0.1%	0.5	\$0.00	NA	0	\$0.00	
M	CHENRY SAVINGS BANK	2	\$129,385.69	0.03%	0.5	\$0.00	NA	0	\$0.00	
	ECHANICS SAVINGS ANK	7	\$465,923.96	0.1%	0.5	\$0.00	NA	0	\$0.00	
	EDFORD CO-OPERATIVE ANK	1	\$36,672.39	0.01%	0.5	\$0.00	NA	0	\$0.00	
	EDWAY COOPERATIVE ANK	1	\$46,654.49	0.01%	0.5	\$0.00	NA	0	\$0.00	
	EMBER FIRST ORTGAGE, LLC	8	\$468,090.19	0.1%	0.5	\$0.00	NA	0	\$0.00	
	EMBERS MORTGAGE ERVICES, LLC	10	\$599,142.73	0.13%	0.5	\$0.00	NA	0	\$0.00	
	ERCANTILE NATIONAL ANK OF INDIANA	8	\$420,897.93	0.09%	0.5	\$0.00	NA	0	\$0.00	
	ERCANTILE TRUST & AVINGS BANK	17	\$886,230.90	0.19%	0.5	\$0.00	NA	0	\$0.00	
	ERCHANTS BANK, ATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	0.5	\$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE OMPANY, LLC	3	\$174,310.54	0.04%	08	\$0.00	NA	0	\$0.00	
	ERIWEST MORTGAGE ORPORATION	2	\$123,685.75	0.03%	0.5	\$0.00	NA	0	\$0.00	
	ERRILL MERCHANTS ANK	9	\$548,901.90	0.12%	0.5	\$0.00	NA	0	\$0.00	
	ERRIMACK COUNTY AVINGS BANK	2	\$93,643.63	0.02%	0.5	\$0.00	NA	0	\$0.00	
	ERRIMACK VALLEY EDERAL CREDIT UNION	2	\$141,755.42	0.03%	0.5	\$0.00	NA	0	\$0.00	
M	ETROBANK	6	\$314,308.96	0.07%	0.5	\$0.00	NA	0	\$0.00	
	IAMI COUNTY NATIONAL ANK	8	\$431,899.84	0.09%	0.5	\$0.00	NA	0	\$0.00	
	IID AMERICA FEDERAL AVINGS BANK	42	\$2,518,068.47	0.54%	0	\$0.00	NA	0	\$0.00	
	IID MINNESOTA FEDERAL REDIT UNION	8	\$528,083.34	0.11%	0	\$0.00	NA	0	\$0.00	
		1	\$69,943.04	0.01%	0	\$0.00	NA	0	\$0.00	

MID-ATLANTIC FEDERAL CREDIT UNION				
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$197,410.16	0.04% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$63,143.94	0.01% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	3	\$144,758.96	0.03% 0 \$0.00	NA 0 \$0.00
MIDFIRST BANK SSB	1	\$71,648.57	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	3	\$143,981.67	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$173,926.83	0.04% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	16	\$861,585.88	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	13	\$669,896.41	0.14% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	2	\$93,120.81	0.02% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	12	\$667,958.59	0.14% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$156,088.62	0.03% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	22	\$1,244,206.50	0.27% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$56,553.56	0.01% 0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD	1	\$69,700.45	0.01% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$231,778.15	0.05% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	4	\$277,458.06	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$48,943.53	0.01% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$202,989.64	0.04% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$71,421.03	0.02% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$125,234.32	0.03% 0 \$0.00	NA 0 \$0.00
	2	\$108,312.32	0.02% 0 \$0.00	NA 0 \$0.00

MUTUAL SAVINGS ASSOCIATION FSA				
MUTUAL SAVINGS BAN	K 9	\$505,316.87	0.11% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNIO	N 1	\$50,292.92	0.01% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	46	\$2,935,542.34	0.63% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIV BANK, N.A	VE 3	\$137,403.83	0.03% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 2	\$116,077.79	0.02% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTA MORTGAGE COMPANY - DEDICATED CHANNEL		\$4,551,399.96	0.97% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	52	\$2,756,778.81	0.59% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDITUNION	45	\$2,544,176.85	0.54% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINAN CORP	ICE 2	\$138,376.13	0.03% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD HOUSI SERVICES OF AMERICA, INC		\$51,371.16	0.01% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVING BANK	§S 4	\$174,206.25	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BA	NK 6	\$288,195.90	0.06% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$134,834.11	0.03% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	16	\$879,053.03	0.19% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNIO	N 1	\$47,746.85	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05% 0 \$0.00	NA 0 \$0.00
	1	\$73,550.89	0.02% 0 \$0.00	NA 0 \$0.00

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NORTHWEST PLUS CREDIT UNION					
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76% 0 \$0.00	NA 0 \$0.00	
NORTHWOODS STATE BANK	3	\$150,864.15	0.03% 0 \$0.00	NA 0 \$0.00	
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05% 0 \$0.00	NA 0 \$0.00	
NPB MORTGAGE LLC	2	\$122,185.36	0.03% 0 \$0.00	NA 0 \$0.00	
NUMERICA CREDIT UNION	2	\$141,196.96	0.03% 0 \$0.00	NA 0 \$0.00	
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03% 0 \$0.00	NA 0 \$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01% 0 \$0.00	NA 0 \$0.00	
OCEANFIRST BANK	6	\$344,312.00	0.07% 0 \$0.00	NA 0 \$0.00	
OHIO SAVINGS BANK	2	\$66,150.43	0.01% 0 \$0.00	NA 0 \$0.00	
OLD FORT BANKING COMPANY	13	\$705,954.55	0.15% 0 \$0.00	NA 0 \$0.00	
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01% 0 \$0.00	NA 0 \$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$124,812.00	0.03% 0 \$0.00	NA 0 \$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$128,756.17	0.03% 0 \$0.00	NA 0 \$0.00	
OREGON FEDERAL CREDIT UNION	6	\$350,443.68	0.07% 0 \$0.00	NA 0 \$0.00	
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01% 0 \$0.00	NA 0 \$0.00	
PARTNERS BANK	1	\$63,794.15	0.01% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09	0.03% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	3	\$178,050.23	0.04% 0 \$0.00	NA 0 \$0.00	
PATHFINDER BANK	3	\$167,191.23	0.04% 0 \$0.00	NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02% 0 \$0.00	NA 0 \$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$413,314.82	0.09% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$149,511.10	0.03% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04% 0 \$0.00	NA 0 \$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,156,627.48	0.25% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$357,323.22	0.08% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$57,935.25	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	17	\$1,064,335.53	0.23% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01% 0 \$0.00	NA 0 \$0.00
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86		NA 0 \$0.00
PIONEER BANK	4	\$203,667.57	0.04% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$119,136.03	0.03% 0 \$0.00	NA 0 \$0.00
PIONEER SAVINGS BANK	2	\$138,208.93	0.03% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$32,625.47	0.01% 0 \$0.00	NA 0 \$0.00
PLUMAS BANK	1	\$63,501.93	0.01% 0 \$0.00	NA 0 \$0.00
POINT LOMA CREDIT UNION	1	\$67,236.89	0.01% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,220,272.06	0.26% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,279,940.64	0.27% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$114,336.87	0.02% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$59,434.03	0.01% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$46,819.00	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$26,866.59	0.01% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	23	\$1,383,958.45	0.3% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$255,454.00	0.05% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$49,331.34	0.01% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$142,233.31	0.03% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	5	\$340,068.60	0.07% 0 \$0.00	NA 0 \$0.00

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PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01% 0 \$0.00	NA 0 \$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT	UNION 4	\$188,849.78	0.04% 0 \$0.00	NA 0 \$0.00	
PUTNAM SAVINGS BA		\$131,320.40	0.03% 0 \$0.00	NA 0 \$0.00	_
QUAKER CITY BANK	2	\$114,893.51	0.02% 0 \$0.00	NA 0 \$0.00	
R ~ G MORTGAGE CORPORATION	4	\$238,630.42	0.05% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	7	\$409,402.32	0.09% 0 \$0.00	NA 0 \$0.00	
REDWOOD CREDIT UI	NION 1	\$49,570.42	0.01% 0 \$0.00	NA 0 \$0.00	
REPUBLIC BANK	2	\$80,019.18	0.02% 0 \$0.00	NA 0 \$0.00	
REPUBLIC BANK & TF COMPANY	RUST 3	\$217,129.89	0.05% 0 \$0.00	NA 0 \$0.00	
RIDDELL NATIONAL I	BANK 6	\$315,406.01	0.07% 0 \$0.00	NA 0 \$0.00	
ROCKLAND TRUST COMPANY	2	\$113,473.21	0.02% 0 \$0.00	NA 0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPAN	Y 16	\$882,741.24	0.19% 0 \$0.00	NA 0 \$0.00	
S&T BANK	36	\$1,887,866.52	0.4% 0 \$0.00	NA 0 \$0.00	
SABINE STATE BANK TRUST COMPANY	AND 10	\$559,014.13	0.12% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	4	\$254,063.63	0.05% 0 \$0.00	NA 0 \$0.00	
SAFEWAY NORTHWE CENTRAL CREDIT UN	1 71	\$107,265.58	0.02% 0 \$0.00	NA 0 \$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02% 0 \$0.00	NA 0 \$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01% 0 \$0.00	NA 0 \$0.00	
SAN ANTONIO FEDER CREDIT UNION (SAFC	1 61	\$370,788.59	0.08% 0 \$0.00	NA 0 \$0.00	
SANTANDER MORTGA CORPORATION	AGE 31	\$1,707,325.23	0.36% 0 \$0.00	NA 0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03% 0 \$0.00	NA 0 \$0.00	
SAXON MORTGAGE II	NC 3	\$220,361.18	0.05% 0 \$0.00	NA 0 \$0.00	
SBC MORTGAGE, LLC	2	\$86,541.36	0.02% 0 \$0.00	NA 0 \$0.00	_
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03% 0 \$0.00	NA 0 \$0.00	
SCOTIABANK OF PUE. RICO	RTO 4	\$233,362.20	0.05% 0 \$0.00	NA 0 \$0.00	
SEATTLE SAVINGS BA	ANK 10	\$606,310.35	0.13% 0 \$0.00	NA 0 \$0.00	
SECOND NATIONAL B OF WARREN	ANK 14	\$897,775.84	0.19% 0 \$0.00	NA 0 \$0.00	

SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19% 0 \$0.00	NA 0 \$0.0	00
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01% 0 \$0.00	NA 0 \$0.0	00
SHREWSBURY STATE BANK	1	\$45,539.72	0.01% 0 \$0.00	NA 0 \$0.0	00
SILVER STATE SCHOOLS	1	·			
CREDIT UNION	1	\$38,637.46	0.01% 0 \$0.00	NA 0 \$0.0)0
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17% 0 \$0.00	NA 0 \$0.0	00
SOLIDARITY COMMUNITY	2	¢174 141 20	0.04% 0.00.00	NIA O CO C	20
FEDERAL CREDIT UNION	3	\$174,141.39	0.04% 0 \$0.00	NA 0 \$0.0)()
SOLIDARITY FEDERAL	1	\$75,847.18	0.02% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION	1	\$73,047.10	0.02% 0 \$0.00	NA 0 50.0	,0
SOLVAY BANK	5	\$272,047.44	0.06% 0 \$0.00	NA 0 \$0.0	00
SOMERSET TRUST	6	\$344,288.31	0.07% 0 \$0.00	NA 0 \$0.0	20
COMPANY	U	φ344,200.31		NA 0 50.0	,0
SOUND COMMUNITY BANK	1	\$50,791.68	0.01% 0 \$0.00	NA 0 \$0.0	00
SOUTH CAROLINA	1	\$65,678.66	0.01% 0 \$0.00	NA 0 \$0.0	00
FEDERAL CREDIT UNION	1	ψ05,070.00	0.01 // 0 φ0.00	111 ο φο.	,,,
SOUTH SHORE BANK OF	1	\$51,185.23	0.01% 0 \$0.00	NA 0 \$0.0	00
CHICAGO	1	ψ51,105.25	0.01 /0 0 40.00	1110 00.0	,,,
SOUTHERN COMMERCIAL	7	\$411,157.81	0.09% 0 \$0.00	NA 0 \$0.0	00
BANK		, ,			
SOUTHTRUST MORTGAGE	1	\$59,367.55	0.01% 0 \$0.00	NA 0 \$0.0	00
CORPORATION		·			-
SOVEREIGN BANK, A	3	\$183,090.19	0.04% 0 \$0.00	NA 0 \$0.0	00
FEDERAL SAVINGS BANK				+	-
SPACE COAST CREDIT UNION	18	\$1,115,914.22	0.24% 0 \$0.00	NA 0 \$0.0	00
SPC COOPERATIVE CREDIT				+	
UNION	2	\$144,764.77	0.03% 0 \$0.00	NA 0 \$0.0	00
SPENCER SAVINGS BANK	2	\$139,476.89	0.03% 0 \$0.00	NA 0 \$0.0	00
SPRATT SAVINGS AND	2	Ψ137, +70.07			
LOAN ASSOCIATION	1	\$72,567.92	0.02% 0 \$0.00	NA 0 \$0.0	00
ST. ANNES CREDIT UNION	6	\$342,595.84	0.07% 0 \$0.00	NA 0 \$0.0	00
ST. CLAIR COUNTY STATE	U				
BANK	5	\$142,574.73	0.03% 0 \$0.00	NA 0 \$0.0	00
ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23% 0 \$0.00	NA 0 \$0.0	00
ST. JAMES MORTGAGE					
CORPORATION	11	\$627,467.89	0.13% 0 \$0.00	NA 0 \$0.0)0
ST. MARYS BANK	6	\$354,168.89	0.08% 0 \$0.00	NA 0 \$0.0	00
ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	2	\$125,329.26	0.03% 0 \$0.00	NA 0 \$0.0)0
STANDARD BANK AND	1.7	¢0/7/22/72	0.21% 0.40.00	NTA O DO C	20
TRUST COMPANY	17	\$967,625.72	0.21% 0 \$0.00	NA 0 \$0.0	10
STANDARD MORTGAGE	2.4	\$1,000,000,20	0.42% 0.50.00	NIA O CO)()
CORPORATION	34	\$1,999,809.38	0.43% 0 \$0.00	NA 0 \$0.0	JU
STAR FINANCIAL GROUP,	45	\$2,574,007.60	0.55% 0 \$0.00	NA 0 \$0.0	00

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INC				1			
STAR ONE CREDIT UNION	1	\$64,911.23	0.01% (\$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	2	\$106,053.08	0.02% (0 \$0.0	
STATE BANK OF ALCESTER	1	\$56,276.29	0.01%	\$0.00		0 \$0.0	
STATE BANK OF CROSS PLAINS	1	\$63,800.56	0.01%	\$0.00	NA	0 \$0.0	00
STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	\$0.00	NA	0 \$0.0)()
STATE BANK OF LINCOLN	8	\$328,664.62	0.07% (\$0.00	NA	0 \$0.0	00
STATE BANK OF SOUTHERN UTAH	10	\$612,396.74	0.13%	\$0.00	NA	0 \$0.0	00
STATE BANK OF THE LAKES	8	\$475,311.41	0.1%	\$0.00	NA	0 \$0.0	00
STATE CENTRAL CREDIT UNION	1	\$46,989.72	0.01%	\$0.00	NA	0 \$0.0	00
STATE EMPLOYEES CREDIT UNION	53	\$2,904,455.81	0.62%	\$0.00	NA	0 \$0.0	00
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55				0 \$0.0	
STERLING SAVINGS BANK	16	\$984,982.86	0.21% (\$0.00	NA	0 \$0.0	00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05%	\$0.00	NA	0 \$0.0	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3%	\$0.00	NA	0 \$0.0	00
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02%	\$0.00	NA	0 \$0.0	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32%	\$0.00	NA	0 \$0.0	00
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03%	\$0.00	NA	0 \$0.0	00
SUNTRUST MORTGAGE INC	3	\$157,989.42	0.03%	\$0.00	NA	0 \$0.0	00
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19%	\$0.00	NA	0 \$0.0	00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93				0 \$0.0	00
SUTTON STATE BANK	5	\$289,349.69	0.06%	\$0.00	NA	0 \$0.0	00
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16%	\$0.00	NA	0 \$0.0	00
SYRACUSE SECURITIES INC	9	\$438,579.51	0.09%	\$0.00	NA	0 \$0.0	00
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02%	\$0.00	NA	0 \$0.0	00
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03%	\$0.00	NA	0 \$0.0	00
TAYLOR COUNTY BANK	4	\$233,846.14	0.05%	\$0.00	NA	0 \$0.0	00
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07%	\$0.00	NA	0 \$0.0	00
	3	\$198,400.07	0.04%	\$0.00	NA	0 \$0.0	00

TEACHERS FEDERAL CREDIT UNION				
TELEPHONE CREDIT UNION N.H	2	\$116,034.34	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$186,494.25	0.04% 0 \$0.00	NA 0 \$0.00
THE BANK OF	1	Φ72.476.20	0.02% 0.00	NIA 0 00 00
BENNINGTON	1	\$73,476.39	0.02% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$85,961.34	0.02% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	4	\$225,680.15	0.05% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$375,096.08	0.08% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$177,991.19	0.04% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	8	\$426,133.74	0.09% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	26	\$1,358,414.28	0.29% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01% 0 \$0.00	NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35% 0 \$0.00	NA 0 \$0.0	00
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2% 0 \$0.00	NA 0 \$0.0	00
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25% 0 \$0.00	NA 0 \$0.0	00
TRAVIS CREDIT UNION	2	\$111,310.85	0.02% 0 \$0.00	NA 0 \$0.0	00
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01% 0 \$0.00	NA 0 \$0.0	00
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02% 0 \$0.00	NA 0 \$0.0	00
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03% 0 \$0.00	NA 0 \$0.0	00
U. S. MORTGAGE CORP	25	\$1,510,086.69	0.32% 0 \$0.00	1 1	
ULSTER SAVINGS BANK	3	\$198,601.53	0.04% 0 \$0.00	NA 0 \$0.0	00
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06% 0 \$0.00		
UNION BANK	6	\$363,143.74	0.08% 0 \$0.00	NA 0 \$0.0	00
UNION CENTER NATIONAL BANK	1	\$21,468.71	0% 0 \$0.00	NA 0 \$0.0	00
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01% 0 \$0.00		00
UNION PLANTERS BANK NA	1	\$51,638.11	0.01% 0 \$0.00		
UNIONBANK	41	\$2,107,358.72	0.45% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK OF UNION	14	\$834,189.97	0.18% 0 \$0.00	NA 0 \$0.0	00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$40,575.80	0.01% 0 \$0.00	NA 0 \$0.0	00
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38% 0 \$0.00	NA 0 \$0.0	00
UNITED FINANCIAL MORTGAGE CORP	6	\$389,255.50	0.08% 0 \$0.00	NA 0 \$0.0	00
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04% 0 \$0.00	NA 0 \$0.0	00
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13% 0 \$0.00	NA 0 \$0.0	00
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04% 0 \$0.00		
	11	\$621,210.34	0.13% 0 \$0.00	NA 0 \$0.0	00

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UNIZAN BANK, NATIONAL ASSOCIATION				
USA MONEY CENTER INC	1	\$71,474.12	0.02% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	3	\$202,781.39	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY MORTGAGE COMPANY INC	5	\$283,516.88	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$618,399.65	0.13% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$58,397.21	0.01% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01% 0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02% 0 \$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38% 0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$18,716.98	0% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$44,353.18	0.01% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,027.23	0.01% 0 \$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$175,803.50	0.04% 0 \$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	4	\$268,165.96	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	8	\$429,701.55	0.09% 0 \$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	2	\$113,592.25	0.02% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	9	\$486,998.31	0.1% 0 \$0.00	NA 0 \$0.00
WAYNE BANK	3	\$168,715.28	0.04% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	13	\$757,234.51	0.16% 0 \$0.00	NA 0 \$0.00
WELLS FARGO HOME MORTGAGE, INC	2	\$143,863.35	0.03% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	17	\$928,910.49	0.2% 0 \$0.00	NA 0 \$0.00
WESCOM CREDIT UNION	8	\$471,351.75	0.1% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	21	\$1,232,981.16	0.26% 0 \$0.00	NA 0 \$0.00

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	WESTERLY SAVINGS BANK	1	\$58,743.83	0.01% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$320,440.41	0.07% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$142,144.32	0.03% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$95,602.15	0.02% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$147,996.36	0.03% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	4	\$249,933.42	0.05% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	42	\$2,366,267.80	0.51% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	8	\$448,778.76	0.1% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	14	\$836,182.42	0.18% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07% 0 \$0.00	NA 0 \$0.00
	Unavailable	1,341	\$78,861,763.99	15.47% 0 \$0.00	NA 0 \$0.00
Total		8,331	\$475,546,946.00	100% 0 \$0.00	0 \$0.00
31416VEA8	ARVEST MORTGAGE COMPANY	72	\$15,256,722.22	2.6% 0 \$0.00	NA 0 \$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01% 0 \$0.00	NA 0 \$0.00
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC	10	\$2,219,708.38	0.38% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07% 0 \$0.00	NA 0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$284,810.96	0.05% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	27	\$5,446,128.43	0.93% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04% 0 \$0.00	NA 0 \$0.00
	SAFE CREDIT UNION	2	\$374,482.78	0.06% 0 \$0.00	NA 0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06% 0 \$0.00	NA 0 \$0.00

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	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0 \$0.00	NA	. 0	\$0.00	
	TEXAS BANK	17	\$3,792,805.17	0.65%	0 \$0.00	NΔ	0	\$0.00	
	TEXAS STATE BANK	8	\$1,505,705.39		0 \$0.00		-	\$0.00	
	U. S. MORTGAGE CORP	17	\$3,430,303.67	-	0 \$0.00			\$0.00	
	WACHOVIA MORTGAGE	1							
	CORPORATION	1	\$182,829.08	0.03%	0 \$0.00	NA	.0	\$0.00	
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	298	\$64,318,527.95		0 \$0.00	NA	_	\$0.00	
Total		2,754	\$598,556,280.00	100%	0 \$0.00		0	\$0.00	
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31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	0 \$0.00	NA	. 0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	0 \$0.00	NA	. 0	\$0.00	
	CITIMORTGAGE, INC	2	\$473,699.14	0.7%	0 \$0.00	NA	.0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	0 \$0.00	NA	. 0	\$0.00	
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	0 \$0.00	NA	. 0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	0 \$0.00	NA	. 0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53		0 \$0.00		Ш	\$0.00	
	Unavailable	75	\$16,670,679.27	23.12%		NA	_	\$0.00	
Total		300	\$68,717,259.00	100%	0 \$0.00		0	\$0.00	
31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	0 \$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	0 \$0.00	NA	. 0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	5	\$1,179,021.33	1.29%	0 \$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES,	14	\$3,478,624.48		0 \$0.00			\$0.00	

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	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53% 0 \$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93% 0 \$0.00	NA 0	\$0.00
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56% 0 \$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27% 0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B	1	\$193,739.68	0.21% 0 \$0.00	NA 0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$364,649.15	0.4% 0 \$0.00	NA 0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	15	\$2,971,676.60	3.25% 0 \$0.00	NA 0	\$0.00
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26% 0 \$0.00	NA 0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23% 0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59% 0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,602,429.02	1.75% 0 \$0.00	NA 0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7% 0 \$0.00	NA 0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64% 0 \$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67% 0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$416,880.98	0.46% 0 \$0.00	NA 0	\$0.00
	TEXAS BANK	3	\$542,426.02	0.59% 0 \$0.00	NA 0	
	U. S. MORTGAGE CORP	3	\$685,053.03	0.75% 0 \$0.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09% 0 \$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4% 0 \$0.00	NA 0	
	Unavailable	112	\$23,486,502.13	24.81% 0 \$0.00	NA 0	
Total		415	\$92,264,336.00	100% 0 \$0.00	0	\$0.00
31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63% 0 \$0.00	NA 0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71% 0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	7	\$1,490,558.97	1.05% 0 \$0.00	NA 0	
	COUNTRYWIDE MORTGAGE VENTURES,	3	\$830,530.63	0.59% 0 \$0.00	NA 0	\$0.00

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	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0 \$0.00	NA	.0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0 \$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0 \$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0 \$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0 \$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	105	\$21,806,790.13	15.38%	0 \$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$153,733.32	0.11%	0 \$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$488,136.47	0.34%	0 \$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	1	\$153,986.74	0.11%	0 \$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$293,678.54	0.21%	0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	352	\$78,843,858.30	55.49%	0 \$0.00	NA	0	\$0.00	
Total		643	\$141,953,339.00	100%	0 \$0.00		0	\$0.00	
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31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89%	0 \$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79%	0 \$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	15	\$3,309,619.01	1.31%	0 \$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59%	0 \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44%	0 \$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66%	0 \$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	28	\$6,215,655.86	2.46%	0 \$0.00		-	\$0.00	
	U.S. MORTGAGE CORP	2	\$483,596.46	0.19%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52%	0 \$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96%	0 \$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% 0 \$0.00		0 \$0.00
	Unavailable	61	\$14,390,168.81	4.54% 0 \$0.00		0 \$0.00
Total		1,206	\$255,533,228.00	100% 0 \$0.00		0 \$0.00
21416VEE7	CITI AODTC A CE, INC	10	¢2 470 100 C0	4 100/ 0 00 00	NT A	0,00
31416VEF7	CITIMORTGAGE, INC COUNTRYWIDE BANK, FSB	10	\$2,470,108.68 \$448,003.97	4.18% 0 \$0.00 0.76% 0 \$0.00		0 \$0.00 0 \$0.00
	COUNTRYWIDE BANK, 13B COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% 0 \$0.00		0 \$0.00
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	4	\$974,306.38	1.65% 0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$7,012,518.10	10.57% 0 \$0.00	NA	0 \$0.00
Total		232	\$59,836,348.00	100% 0 \$0.00		0 \$0.00
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0 \$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18% 0 \$0.00	NA	0 \$0.00
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	25	\$5,063,446.68	12.25% 0 \$0.00		0 \$0.00
Total		146	\$34,307,567.00	100% 0 \$0.00		0 \$0.00
31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$79,619.97	0.01% 0 \$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01% 0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27% 0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0 \$0.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC	5	\$374,993.00	0.07% 0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04% 0 \$0.00		0 \$0.00
	AF BANK	4	\$284,336.43	0.05% 0 \$0.00	NA	0 \$0.00

AGFIRST FARM CREDIT 79 \$6,373,759.28 1.2% 0 \$0.00 NA 0 \$0.00								
ALASKA USA FEDERAL CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) ALLIANOS FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS SS 2.857,766.09 CREDIT UNION AMARILLO NATIONAL BANK AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ANTIONAL BANK AMERICAN HOME FUNDING AMERICAN NATIONAL BANK AMERICAN HOME FUNDING AMERICAN NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK		79	\$6,373,759.28	1.2% 0 \$	0.00 NA	0	\$0.00	
COMPANY (NERO) 69 \$5,613,395.08 1.06% 0 05.000 NA 0 05.000	ALASKA USA FEDERAL	6	\$494,316.13	0.09% 0 \$	0.00 NA	0	\$0.00	
ALPINE BANK OF ILLINOIS ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN ARLINES EMPLOYERS FEDERAL CREDIT UNION AMERICAN BANK, NA AMERICAN BANK, NA AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN ARITHAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK AMERICAN SAVINGS BANK BANK BANK AMERICAN SAVINGS BANK BANK BANK AMERICAN SAVINGS BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK BANK B		69	\$5,613,395.08	1.06% 0 \$	0.00 NA	0	\$0.00	
ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL 24 \$1,899,120.83 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0		35	\$2,857,766.09	0.54% 0 \$	0.00 NA	0	\$0.00	
BANK		1	\$87,910.19	0.02% 0 \$				
UNION AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION 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 HOME FUNDION INC AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, S.B AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK SSB 1 \$74.011.67 0.01% 08.0.00 NA 08.0.00 ANCHORBANK SSB 21 \$1,705.147.59 0.32% 08.0.00 NA 08.0.00 ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK 3 \$223,744.53 0.04% 080.00 NA 080.00 ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 11 \$908.012.16 0.17% 080.00 NA 080.00 AUBURNBANK 11 \$908.012.16 0.17% 080.00 NA 080.00 AUBURNBANK 11 \$908.012.16 0.17% 080.00 NA 080.00 AUBURNBANK 11 \$908.012.16 0.17% 080.00 NA 080.00 AUBURNBANK 11 \$908.012.16 0.17% 080.00 NA 080.00 AURORA FINANCIAL BROWP INC		24	\$1,899,120.83	0.36% 0 \$	0.00 NA	0	\$0.00	
EMPLOYEES FEDERAL 2 \$154,623.71 0.03% 0 \$0.00 NA 0 \$0.00		53	\$4,371,627.12	0.82% 0 \$	0.00 NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B AMERICAN SAVINGS BANK F.S.B ANC ANCHORBANK FSB F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.S.B F.	EMPLOYEES FEDERAL	2	\$154,623.71	0.03% 0\$	0.00 NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$193,635.86 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	AMERICAN BANK, N.A	4	\$332,081.38	0.06% 0 \$	0.00 NA	0	\$0.00	
FEDERAL CREDIT UNION		2	\$193,635.86	0.04% 0 \$	0.00 NA	0	\$0.00	
INC		4	\$345,071.95	0.06% 0 \$	0.00 NA	0	\$0.00	
BANK, TERRELL		9	\$739,315.10	0.14% 0 \$	0.00 NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B AMERICANA NATIONAL 2 \$167,083.37 0.03% 0 \$0.00 NA 0 \$0.00 BANK 2 \$167,083.37 0.03% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE CORPORATION 5 \$428,189.49 0.08% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$74,011.67 0.01% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 21 \$1,705,147.59 0.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 3 \$223,744.53 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK 5SB 3 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 10 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00		16	\$1,339,028.43	0.25% 0 \$	0.00 NA	0	\$0.00	
F.S.B AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 1 \$908,012.16 \$167,083.37 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 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	AMERICAN SAVINGS BANK	3	\$246,212.38	0.05% 0\$	0.00 NA	0	\$0.00	
BANK 2 \$167,083.37 0.03% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 5 \$428,189.49 0.08% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$74,011.67 0.01% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 21 \$1,705,147.59 0.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 3 \$223,744.53 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK 3 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00	1	3	\$233,501.14	0.04% 0 \$	0.00 NA	0	\$0.00	
CORPORATION S428,189.49 0.08% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 1 \$74,011.67 0.01% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 21 \$1,705,147.59 0.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 3 \$223,744.53 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK 3 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00		2	\$167,083.37	0.03% 0 \$	0.00 NA	0	\$0.00	
ANCHORBANK SSB 21 \$1,705,147.59 0.32% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 3 \$223,744.53 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC SAVINGS BANK FSB 3 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00		5	\$428,189.49	0.08% 0 \$	0.00 NA	0	\$0.00	
ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC 1 \$27,753.09 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	1	\$74,011.67	0.01% 0\$	0.00 NA	0	\$0.00	
UNION ASSOCIATED MORTGAGE INC 71 \$5,859,174.84 1.1% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00		21	\$1,705,147.59	0.32% 0 \$	0.00 NA	0	\$0.00	_
NC		1	\$27,753.09	0.01% 0 \$	0.00 NA	0	\$0.00	
CO-OPERATIVE BANK ATLANTIC SAVINGS BANK FSB AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC 3 \$223,744.53 0.04% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0.05% 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$253,225.31 0 \$0.00 NA 0 \$0.00 \$		71	\$5,859,174.84	1.1% 0 \$	0.00 NA	0	\$0.00	
FSB AUBURNBANK 11 \$908,012.16 0.17% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 Solve the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second		3	\$223,744.53	0.04% 0 \$	0.00 NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL SP10,181.37 0.17% 0 \$0.00 NA 0 \$0.00 GROUP INC		3	\$253,225.31	0.05% 0 \$	0.00 NA	0	\$0.00	
INVESTMENT CORP 26 \$2,200,239.99 0.41% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	11	\$908,012.16	0.17% 0 \$	0.00 NA	0	\$0.00	
GROUP INC 11 \$910,181.37 0.17% 0 \$0.00 NA 0 \$0.00		26	\$2,200,239.99	0.41% 0 \$	0.00 NA	0	\$0.00	
10 \$857,175.96 0.16% 0 \$0.00 NA 0 \$0.00		11	\$910,181.37	0.17% 0 \$	0.00 NA	0	\$0.00	
		10	\$857,175.96	0.16% 0 \$	0.00 NA	0	\$0.00	

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B.F. GOODRICH EMPLOYEES FED CREDIT UNION					
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$1,199,741.64	0.23% 0 \$0.00) NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,145.93	0.02% 0 \$0.00) NA	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$348,779.23	0.07% 0 \$0.00) NA	\$0.00
BANK CALUMET, N.A	2	\$170,425.81	0.03% 0 \$0.00) NA	\$0.00
BANK CENTER FIRST	5	\$367,705.64	0.07% 0 \$0.00) NA(\$0.00
BANK OF AKRON	5	\$415,371.68	0.08% 0 \$0.00) NA	\$0.00
BANK OF AMERICA NA	19	\$1,552,795.60	0.29% 0 \$0.00) NA(\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01% 0 \$0.00) NA	\$0.00
BANK OF HAWAII	26	\$2,080,826.52	0.39% 0 \$0.00) NA	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02% 0 \$0.00) NA	\$0.00
BANK OF LENOX	7	\$549,514.64	0.1% 0 \$0.00) NA(\$0.00
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37% 0 \$0.00) NA(\$0.00
BANK OF NEWPORT	3	\$235,601.53	0.04% 0 \$0.00) NA(\$0.00
BANK OF STANLY	8	\$678,051.19	0.13% 0 \$0.00) NA(\$0.00
BANK OF THE CASCADES	33	\$2,854,560.44	0.54% 0 \$0.00) NA	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18% 0 \$0.00) NA	\$0.00
BANKILLINOIS	4	\$311,310.58	0.06% 0 \$0.00) NA(\$0.00
BANKIOWA	3	\$247,775.47	0.05% 0 \$0.00) NA(\$0.00
BANKWEST	4	\$316,071.46	0.06% 0 \$0.00) NA(\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19% 0 \$0.00		\$0.00
BAXTER CREDIT UNION	9	\$719,233.33	0.14% 0 \$0.00) NA(\$0.00
BAY GULF CREDIT UNION	4	\$337,761.17	0.06% 0 \$0.00		\$0.00
BELLCO CREDIT UNION	5	\$424,084.58	0.08% 0 \$0.00) NA(\$0.00
BENCHMARK BANK	1	\$94,059.33	0.02% 0 \$0.00) NA(\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08% 0 \$0.00) NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18% 0 \$0.00) NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39% 0 \$0.00) NA(\$0.00
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02% 0 \$0.00) NA	\$0.00
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27% 0 \$0.00) NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97% 0 \$0.00) NA	\$0.00

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BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC	6	\$447,072.88	0.08%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	\$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	\$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$87,778.21	0.02% (\$0.00	
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	\$0.00	
BSI FINANCIAL SERVICES, INC	3	\$230,609.06	0.04%	\$0.00	NA 0 \$0.00
BUSEY BANK	4	\$351,253.54	0.07%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	\$0.00	NA 0 \$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	24	\$2,005,815.00	0.38%	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49% (\$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$482,889.73	0.09% (\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	\$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19% (\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12% (\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$341,994.81	0.06%	\$0.00	NA 0 \$0.00

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CENTREBANK	1	\$94,095.75	0.02%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$92,389.19	0.02%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE,	2	\$165,476.02	0.03%	0	\$0.00	NA	0	\$0.00	
LLC		Ψ105,170.02	0.0370		Ψ0.00	1111	Ľ	φο.σσ	
CHASE MANHATTAN	5	\$389,918.71	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION		·					H		
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$86,786.41	0.02%	0	\$0.00	NA	O	\$0.00	
CHEVRONTEXACO	1								
FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT		4.7.1.2 00.57	0.000	(Φ0.00	27.4		Φ0.00	
UNION	6	\$471,280.57	0.09%	O	\$0.00	NA	U	\$0.00	
CITIBANK, N. A	2	\$167,338.54	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	5	\$432,397.22	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF	6	\$452,205.13	0.09%	Λ	\$0.00	NΙΛ	\cap	\$0.00	
CAMPBELL COUNTY	U	Ψτ32,203.13	0.0370	_	ψ0.00	INA	Ľ	ψυ.υυ	
CITIZENS EQUITY FIRST	23	\$2,047,942.39	0.38%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ=,0:7,7:=.05	0.0076	Ì	Ψ 0.00	1,112	Ľ	Ψ 0.00	
CITIZENS MORTGAGE	3	\$201,065.84	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·					H		
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,988.73	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$86,457.08	0.02%	\cap	90.00	NΔ	0	\$0.00	
CITIZENS STATE BANK OF	1	·							
CORTEZ	2	\$163,014.38	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS TRUST BANK	1	ΦΩζ Ω45 25	0.000	^	Φ0.00	NIA		Φ0.00	
MORTGAGE SERVICES INC	1	\$86,945.37	0.02%	U	\$0.00	NA	U	\$0.00	
CITIZENS UNION SAVINGS	4	\$299,337.43	0.06%	Λ	የህ ባህ	NΑ	\cap	\$0.00	
BANK	4	\$299,337.43	0.00%	V	φυ.υυ	INA	L	\$0.00	
CITY NATIONAL BANK OF	3	\$244,823.93	0.05%	0	\$0.00	NA	0	\$0.00	
SULPHUR SPRINGS									
CITYWIDE BANK	11	\$921,137.86	0.17%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	6	\$479,066.87	0.09%	0	\$0.00	NA	0	\$0.00	
COMPANY		·	0.00	_	<u>ቀ</u> ለ ለሳ				
CLINTON NATIONAL BANK	2	\$312,804.40 \$152,473.91	0.06%				_	\$0.00 \$0.00	
CLINTON SAVINGS BANK	2	\$134,473.91	0.03%	U	\$U.UU	INA	۲	Φ U.UU	
CLYDE SAVINGS BANK COMPANY	5	\$407,360.62	0.08%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1%	0	\$0.00	NA	n	\$0.00	
COASTAL FEDERAL CREDIT		·							
UNION COASTAL TEDERAL CREDIT	10	\$808,857.77	0.15%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES		400 014 70	0.020	\	Φ0.00			Φ0.00	
MORTGAGE CORPORATION	1	\$89,914.70	0.02%	0	\$0.00	NA	O	\$0.00	
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD	7	\$579,088.31	0.11%					\$0.00	
	15	\$1,286,463.89	0.24%				0	\$0.00	
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COLUMBIA RIVER BANKING COMPANY DBA					Ī
COLUMBIA RIVER MORTGAGE GROUP					1
COMMERCE BANK & TRUST COMPANY	2	\$182,537.35	0.03% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	7	\$580,844.58	0.11% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	5	\$376,500.86	0.07% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK OF GRAFTON	1	\$79,632.08	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	23	\$1,747,315.35	0.33% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	11	\$877,359.89	0.16% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,804.10	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	\$435,446.45	0.08% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$91,579.41	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	3	\$255,009.39	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	7	\$589,778.26	0.11% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	3	\$220,925.03	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$227,246.07	0.04% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	3	\$221,389.85	0.04% 0 \$0.00	NA 0 \$0.00	
CORNELL FINGERLAKES CREDIT UNION	9	\$729,806.24	0.14% 0 \$0.00	NA 0 \$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$89,355.55	0.02% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	12	\$982,577.36	0.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE CO	9	\$772,407.41	0.15% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	22	\$1,916,519.47	0.36% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF THE PACIFIC	3	\$254,625.73	0.05% 0 \$0.00	NA 0 \$0.00	

CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,659,788.76	0.31%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	4	\$341,997.44	0.06% (\$0.00	NA 0 \$0.00
CUCORP INC	7	\$581,752.52	0.11% (_	
CUMANET, LLC	1	\$66,475.86	0.01%		
CUNA CREDIT UNION	5	\$394,408.39	0.07%	+	
DAKOTALAND FEDERAL		,			
CREDIT UNION	1	\$85,847.12	0.02%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	\$0.00	NA 0 \$0.00
DEARBORN FEDERAL CREDIT UNION	2	\$171,229.49	0.03%	\$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR					
SAVINGS	6	\$454,619.62	0.09%	\$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT		40-1 510 -0			
UNION	12	\$971,640.50	0.18%) \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	\$167,211.44	0.03% (00.02	NA 0 \$0.00
COMPANY	Z	\$107,211.44	0.03%	7,50.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT	28	\$2,370,219.54	0.45%	\$0.00	NA 0 \$0.00
UNION		. , ,			
DENALI STATE BANK	4	\$299,619.69	0.06%	\$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS	50	¢4.102.012.00	0.700/	φο οο	NIA 0 00 00
FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	750.00	NA 0 \$0.00
DEWOLFE NEW ENGLAND	2	\$173,275.97	0.03%	00.02	NA 0 \$0.00
MORTGAGE SERVICES					
DFCU FINANCIAL	9	\$706,502.75	0.13%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	\$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF	3	\$223,569.76	0.04% (00.02	NA 0 \$0.00
WILLIAMSBURGH THE	3	\$223,309.70	0.04%	7,50.00	NA 0 \$0.00
DOLLAR BANK FSB	3	\$232,424.34	0.04% (\$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING,	31	\$2,471,590.79	0.46%	\$0.00	NA 0 \$0.00
INC		, , . ,			
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER					
MORTGAGE CORP	1	\$88,833.03	0.02%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND	22	¢1 007 0 22 10	0.2007.0	φο οο	NIA 0 (00 00
TRUST COMPANY	23	\$1,997,822.10	0.38%)\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$67,768.37	0.01%	00 02	NA 0 \$0.00
COMPANY	1				
EAST WEST BANK	3	\$216,438.31	0.04%	1	
EASTERN BANK	6	\$394,064.73	0.07%		
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39% (
	3	\$245,437.69	0.05%	\$0.00	NA 0 \$0.00
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EATON NAT AND TRUST	TIONAL BANK COMPANY								
EMI EQUITY INC	MORTGAGE,	3	\$271,813.15	0.05% 0	\$0.00	NA	0	\$0.00	
EMIGRANT COMPANY,	MORTGAGE INC	1	\$82,990.38	0.02% 0	\$0.00	NA	0	\$0.00	
ENT FEDERA UNION	AL CREDIT	3	\$267,011.23	0.05% 0	\$0.00	NA	0	\$0.00	
ENVISION C	REDIT UNION	4	\$358,727.11	0.07% 0	\$0.00	NA	0	\$0.00	
ESB MORTG	GAGE COMPANY	2	\$147,276.06	0.03% 0	\$0.00	NA	0	\$0.00	
ESSEX SAVI	NGS BANK FSB	3	\$242,000.66	0.05% 0	\$0.00	NA	0	\$0.00	
EVANS NAT	TONAL BANK	2	\$182,868.89	0.03% 0	\$0.00	NA	0	\$0.00	
EXTRACO M	MORTGAGE	41	\$3,385,930.35	0.64% 0	\$0.00	NA	0	\$0.00	
F & A FEDEI UNION	RAL CREDIT	1	\$90,787.46	0.02%	\$0.00	NA	0	\$0.00	
FAA EMPLO UNION	YEES CREDIT	7	\$585,375.33	0.11% 0	\$0.00	NA	0	\$0.00	
FAIRWINDS	CREDIT UNION	3	\$252,951.17	0.05% 0	\$0.00	NA	0	\$0.00	
FALL RIVER SAVINGS BA	R FIVE CENTS ANK	2	\$161,546.87	0.03%	\$0.00	NA	0	\$0.00	
FALMOUTH BANK THE	CO-OPERATIVE	2	\$185,288.28	0.03%	\$0.00	NA	0	\$0.00	
FARMERS A MERCHANT BANK		1	\$78,919.27	0.01%	\$0.00	NA	0	\$0.00	
FARMERS A MERCHANT COMPANY		25	\$2,035,550.85	0.38%	\$0.00	NA	0	\$0.00	
FARMERS S' NEW LONDO	TATE BANK OF ON	2	\$160,619.87	0.03%	\$0.00	NA	0	\$0.00	
FARMERS S' WEST SALE	TATE BANK OF M	4	\$327,249.32	0.06%	\$0.00	NA	0	\$0.00	
FARMINGTO BANK	ON SAVINGS	5	\$344,490.92	0.06%	\$0.00	NA	0	\$0.00	
FEDERAL TI	RUST BANK FSB	1	\$87,185.61	0.02%	\$0.00	NA	0	\$0.00	
FIDELITY D DISCOUNT I	EPOSIT AND BANK	3	\$239,194.23	0.04%	\$0.00	NA	0	\$0.00	
FINANCIAL CREDIT UNI	· · · · · ·	6	\$488,186.11	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST AMER AND TRUST	RICAN BANK COMPANY	1	\$74,108.80	0.01%	\$0.00	NA	0	\$0.00	
FIRST AMER UNION	RICAN CREDIT	1	\$69,764.79	0.01%	\$0.00	NA	0	\$0.00	
FIRST BANK		1	\$80,033.76	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST BANK CORPORATI	MORTGAGE ON	2	\$164,076.23	0.03% 0	\$0.00	NA	0	\$0.00	
	URY BANK, NA	6	\$516,331.04	0.1% 0	\$0.00	NA	0	\$0.00	

	CITIZENS BANK & Γ COMPANY OF SC	10	\$842,349.85	0.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK NA	2	\$148,883.00	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK	6	\$519,459.58			\$0.00			\$0.00	
•	COMMUNITY BANK	1	\$77,935.32	0.01%					\$0.00	
FIRST UNIO	COMMUNITY CREDIT	2	\$185,772.77	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST	COUNTY BANK	1	\$88,199.72	0.02%	0	\$0.00	NA	0	\$0.00	
	EASTERN GAGE CORPORATION	1	\$76,584.17	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST OHIO	FEDERAL BANK OF	1	\$83,176.28	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST	FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL OF IPAIGN-URBANA	3	\$233,785.15	0.04%	0	\$0.00	NA	0	\$0.00	
AND I	FEDERAL SAVINGS LOAN ASSOCIATION (ARLESTON, SC	1	\$86,317.42	0.02%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS LOAN ASSOCIATION LLION	3	\$240,112.36	0.05%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS	5	\$428,125.70	0.08%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS LACROSSE-MADISON	3	\$246,231.77	0.05%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF AMERICA	1	\$72,496.79	0.01%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF EASTERN OHIO	10	\$781,733.69	0.15%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF LAKE COUNTY	1	\$90,422.60	0.02%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF THE GLADES	1	\$87,445.86	0.02%	0	\$0.00	NA	0	\$0.00	
	FEDERAL SAVINGS OF THE MIDWEST	2	\$170,211.98	0.03%					\$0.00	
	FINANCIAL BANK	1	\$81,774.32	0.02%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL BBEAN CORPORATION	75	\$6,367,344.87	1.2%	0	\$0.00	NA	0	\$0.00	
	FLORIDA FUNDING ORATION	1	\$76,562.59	0.01%	0	\$0.00	NA	0	\$0.00	
	FUTURE FEDERAL IT UNION	1	\$95,378.94	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST	HAWAIIAN BANK	11	\$949,994.81	0.18%	0	\$0.00	NA	0	\$0.00	
	HORIZON HOME CORPORATION	12	\$958,117.64	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST	INTERSTATE BANK	65	\$5,278,245.97	0.99%	0	\$0.00	NA	0	\$0.00	
		64	\$5,502,392.44			\$0.00			\$0.00	

FIRST MERIT MORTGAGE CORPORATION				
FIRST MORTGAGE COMPANY INC	16	\$1,377,796.44	0.26% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	6	\$488,182.82	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	10	\$794,956.74	0.15% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	4	\$332,156.86	0.06% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	34	\$2,884,893.71	0.54% 0 \$0.00	NA 0 \$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SAVINGS BANK	1	\$81,351.95	0.02% 0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12% 0 \$0.00	NA 0 \$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	7	\$610,024.63	0.11% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$131,809.03	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	1	\$76,471.83	0.01% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	2	\$168,499.80	0.03% 0 \$0.00	NA 0 \$0.00
FULTON BANK	26	\$2,058,494.68	0.39% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	31	\$2,486,094.73	0.47% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	37	\$3,119,068.60	0.59% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$951,916.45	0.18% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$525,271.48	0.1% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$92,219.40	0.02% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$941,147.88	0.18% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	21	\$1,785,165.39	0.34% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	5	\$407,623.99	0.08% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$87,533.02	0.02% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$98,676.31	0.02% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$494,084.29	0.09% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$188,652.04	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,616.78	0.01% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	3	\$227,193.88	0.04% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	41	\$3,292,844.47	0.62% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$156,324.78	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$322,130.62	0.06% 0 \$0.00	NA 0 \$0.00
	28	\$2,417,774.94	0.45% 0 \$0.00	NA 0 \$0.00
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GUARDIAN MORTGAGE COMPANY INC					
HAMPDEN SAVINGS BAN	IK 1	\$96,946.11	0.02% 0 \$0	.00 NA	0 \$0.00
HANCOCK MORTGAGE COMPANY	54	\$4,355,663.90	0.82% 0 \$0	.00 NA	0 \$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$310,087.95	0.06% 0 \$0	.00 NA	0 \$0.00
HARBOR ONE CREDIT UNION	1	\$69,049.38	0.01% 0 \$0	.00 NA	0 \$0.00
HARRY MORTGAGE COMPANY	13	\$1,076,687.08	0.2% 0 \$0	.00 NA	0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNI	ON 3	\$263,560.71	0.05% 0 \$0	.00 NA	0 \$0.00
HAWAII HOME LOANS, IN	NC 1	\$99,432.85	0.02% 0 \$0	.00 NA	0 \$0.00
HEARTLAND CREDIT UNION	4	\$306,913.15	0.06% 0 \$0	.00 NA	0 \$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02% 0 \$0	.00 NA	0 \$0.00
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07% 0 \$0	.00 NA	0 \$0.00
HERITAGE TRUST FEDER CREDIT UNION	AL 1	\$94,013.58	0.02% 0 \$0	.00 NA	0 \$0.00
HIBERNIA NATIONAL BA	NK 16	\$1,335,960.70	0.25% 0 \$0	.00 NA	0 \$0.00
HICKORY POINT BANK A TRUST, FSB	ND 3	\$262,230.39	0.05% 0 \$0	.00 NA	0 \$0.00
HINSDALE BANK & TRUS	T 1	\$90,860.58	0.02% 0 \$0	.00 NA	0 \$0.00
HIWAY FEDERAL CREDIT	Γ 14	\$1,123,142.40	0.21% 0 \$0	.00 NA	0 \$0.00
HOME FEDERAL SAVING AND LOAN ASSOCIATION OF NAMPA		\$661,267.69	0.12% 0 \$0	.00 NA	0 \$0.00
HOME FEDERAL SAVING BANK	S 51	\$4,075,802.07	0.77% 0 \$0	.00 NA	0 \$0.00
HOME FINANCING CENTI	ER 24	\$1,988,569.19	0.37% 0 \$0	.00 NA	0 \$0.00
HOME STATE BANK	3	\$239,420.74	0.05% 0 \$0	.00 NA	0 \$0.00
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27% 0 \$0	.00 NA	0 \$0.00
HOMEOWNERS MORTGA ENTERPRISES INC	GE 1	\$90,059.65	0.02% 0 \$0	.00 NA	0 \$0.00
HOMESTEAD BANK	9	\$760,896.72	0.14% 0 \$0	.00 NA	0 \$0.00
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1% 0 \$0	.00 NA	0 \$0.00
HOYNE SAVINGS BANK	1	\$86,588.64	0.02% 0 \$0	.00 NA	0 \$0.00
HUDSON NATIONAL BAN THE	JK 2	\$169,369.74	0.03% 0 \$0	.00 NA	0 \$0.00
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03% 0 \$0	.00 NA	0 \$0.00

I-C FEDERAL UNION	CREDIT	3	\$252,545.74	0.05%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEA EMPLOYEES I CREDIT UNIO	FEDERAL	4	\$370,285.45	0.07%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK		2	\$156,690.82	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NAT	TONAL BANK	3	\$275,439.29	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STA FEDERAL CRI		1	\$78,464.81	0.01%	0	\$0.00	NA	0	\$0.00	
INDEPENDEN CORPORATIO		12	\$1,054,728.27	0.2%	0	\$0.00	NA	0	\$0.00	
INTERNATION COMMERCE	NAL BANK OF	12	\$952,988.28	0.18%	0	\$0.00	NA	0	\$0.00	
INVESTORS S	AVINGS BANK	1	\$91,002.69	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA BANKE MORTGAGE O	CRS CORPORATION	4	\$324,605.02	0.06%	0	\$0.00	NA	0	\$0.00	
IOWA STATE	BANK	2	\$168,101.53	0.03%	0	\$0.00	NA	0	\$0.00	
IOWA STATE TRUST COMP.		3	\$251,986.85	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTO CORPORATIO		2	\$184,228.33	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION TRUST COMP.		29	\$2,440,409.25	0.46%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION	BANK, FSB	1	\$88,063.32	0.02%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUT COMPANY	TTER AND	6	\$506,612.43	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES F. MES COMPANY IN		3	\$231,830.37	0.04%	0	\$0.00	NA	0	\$0.00	
JAX NAVY FE CREDIT UNIO		7	\$546,597.75	0.1%	0	\$0.00	NA	0	\$0.00	
JEANNE DARO UNION	C CREDIT	2	\$185,342.05	0.03%	0	\$0.00	NA	0	\$0.00	
JEFFERSON C CREDIT UNIO	ITY HIGHWAY N	1	\$72,676.11	0.01%	0	\$0.00	NA	0	\$0.00	
JEFFERSON M SERVICES INC		17	\$1,462,736.89	0.27%	0	\$0.00	NA	0	\$0.00	
KAUFMAN AN MORTGAGE C		1	\$84,314.98	0.02%	0	\$0.00	NA	0	\$0.00	
KERN SCHOO CREDIT UNIO		23	\$1,790,678.66	0.34%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SA	AVINGS BANK	1	\$95,304.30	0.02%	0	\$0.00	NA	0	\$0.00	
KINECTA FED UNION	DERAL CREDIT	10	\$840,409.34	0.16%	0	\$0.00	NA	0	\$0.00	
KITSAP COMN FEDERAL CRI		1	\$93,958.04	0.02%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL UNION	L CREDIT	10	\$822,372.92	0.15%	0	\$0.00	NA	0	\$0.00	
LA GRANGE S	TATE DANIZ	1	\$86,701.62	0.02%	Λ	00.02	NΑ	Λ	\$0.00	

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LAKE AREA BANK	2	\$189,306.10	0.04% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$87,330.25	0.02% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$67,330.23	0.02% 0 \$0.00	NA 0 50.00
LAKE MORTGAGE	24	\$1,920,477.23	0.36% 0 \$0.00	NA 0 \$0.00
COMPANY INC	24	Ψ1,720,477.23	0.30 % 0 \$0.00	14Α Ο ΦΟ.ΟΟ
LANCASTER MORTGAGE	3	\$277,929.77	0.05% 0 \$0.00	NA 0 \$0.00
SERVICES		Ψ211,727.11		
LANDMARK CREDIT UNION	15	\$1,285,817.39	0.24% 0 \$0.00	NA 0 \$0.00
LE MARS BANK AND TRUST	1	\$78,654.61	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY	1	Ψ70,034.01		
LEA COUNTY STATE BANK	2	\$141,838.82	0.03% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	3	\$259,405.93	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY INC		\$239,403.93	0.03% 0 \$0.00	11A 0 50.00
LEHMAN BROTHERS	1	\$89,522.82	0.02% 0 \$0.00	NA 0 \$0.00
HOLDINGS, INC	1	\$69,322.62	0.02% 0 \$0.00	NA 0 50.00
LENDERS ASSOCIATION	1	\$88,925.02	0.02% 0 \$0.00	NA 0 \$0.00
INC	1	\$66,923.02	0.02% 0 \$0.00	NA 0 50.00
LEOMINSTER CREDIT	3	\$258,981.53	0.05% 0 \$0.00	NA 0 \$0.00
UNION		Ψ230,901.33		
LIBERTY BANK	2	\$139,238.00	0.03% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL	2	\$107,860.57	0.02% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		\$107,000.37	0.02% 0 \$0.00	NA 0 50.00
LIMA SUPERIOR FEDERAL	18	\$1,461,055.46	0.27% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	\$1,401,033.40	0.27% 0 \$0.00	NA 0 50.00
LOCKHEED FEDERAL	3	\$287,702.84	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$207,702.04	0.03% 0 \$0.00	NA 0 50.00
LOS ALAMOS NATIONAL	24	\$1,948,638.44	0.37% 0 \$0.00	NA 0 \$0.00
BANK	24	\$1,940,030.44	0.37% 0 \$0.00	NA 0 50.00
MACHIAS SAVINGS BANK	13	\$1,051,494.70	0.2% 0 \$0.00	NA 0 \$0.00
MACON SAVINGS BANK	12	\$1,039,854.44	0.2% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL	1	¢60,610,02	0.01% 0 \$0.00	NA 0 \$0.00
SERVICES CORP	1	\$68,618.03	0.01% 0 \$0.00	NA 0 50.00
MANCHESTER MUNICIPAL	1	¢02 276 07	0.02% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$82,376.97	0.02% 0 \$0.00	NA 0 50.00
MANSFIELD COOPERATIVE	3	\$275,080.95	0.05% 0 \$0.00	NA 0 \$0.00
BANK	3	\$273,000.93	0.03% 0 \$0.00	NA 0 50.00
MANUFACTURERS BANK	6	\$445,499.03	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST CO	U	\$ 443,499.03	0.08% 0 \$0.00	NA 0 50.00
MARATHON FINANCIAL	1	\$79,736.26	0.01% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$19,130.20	0.01 // 0 \$0.00	11A 0 \$0.00
MARINE BANK MORTGAGE	21	\$1,691,774.68	0.32% 0 \$0.00	NA 0 \$0.00
SERVICES	<i>L</i> 1	ψ1,091,774.00	0.52 /0 0 \$0.00	11/1/0 \$0.00
MARQUETTE NATIONAL	8	\$661,021.63	0.12% 0 \$0.00	NA 0 \$0.00
BANK	0	φυσ1,021.03	0.1270 0 \$0.00	11/A U \$U.UU
MARSHALL COMMUNITY	1	\$81,449.98	0.02% 0 \$0.00	NA 0 \$0.00
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CREDIT UNION	1	ψ01,++7.70	0.02 /0 0 φ0.00	
CREDIT UNION MAYFLOWER COOPERATIVE BANK	4	\$303,549.46	0.06% 0 \$0.00	NA 0 \$0.00

MCCAUGHAN MORTGAGE COMPANY INC	11	\$909,078.46	0.17% 0 \$0.00	NA 0	\$0.00	
MCCLAIN BANK, N.A	5	\$388,818.49	0.07% 0 \$0.00	NA 0 5	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	3	\$225,814.25	0.04% 0 \$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	2	\$99,294.22	0.02% 0 \$0.00	NA 0 5	\$0.00	
MECHANICS SAVINGS BANK	5	\$411,426.41	0.08% 0 \$0.00	NA 0		
MEDFORD CO-OPERATIVE BANK	3	\$232,973.24	0.04% 0 \$0.00	NA 0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$69,565.11	0.01% 0 \$0.00	NA 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	16	\$1,203,972.86	0.23% 0 \$0.00	NA 0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	4	\$251,108.83	0.05% 0 \$0.00	NA 0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18% 0 \$0.00	NA 0		
MERCHANTS BANK	43	\$3,421,791.28	0.64% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$2,428,535.21	0.46% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE CORPORATION	2	\$155,112.84	0.03% 0 \$0.00	NA 0	\$0.00	
MERRILL MERCHANTS BANK	4	\$283,556.12	0.05% 0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	4	\$306,252.89	0.06% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$772,084.73	0.15% 0 \$0.00	NA 0		
METROBANK	3	\$261,162.86	0.05% 0 \$0.00	NA 0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$73,980.53	0.01% 0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,000,414.48	0.19% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$176,573.43	0.03% 0 \$0.00	NA 0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$81,138.23	0.02% 0 \$0.00	NA 0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$90,531.86	0.02% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	2	\$151,681.70	0.03% 0 \$0.00	NA 0 5		
MID-STATE BANK	15	\$1,220,680.89	0.23% 0 \$0.00	NA 0 5	\$0.00	
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05% 0 \$0.00	NA 0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06% 0 \$0.00	NA 0	\$0.00	

MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	16	\$1,271,684.20	0.24% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	5	\$399,044.75	0.08% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	4	\$316,984.86	0.06% 0 \$0.00	NA 0 \$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	13	\$1,071,459.67	0.2% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	7	\$540,714.65	0.1% 0 \$0.00	NA 0 \$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	6	\$530,999.82	0.1% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$176,830.01	0.03% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	3	\$241,918.17	0.05% 0 \$0.00	NA 0 \$0.00
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	2	\$172,315.66	0.03% 0 \$0.00	NA 0 \$0.00
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02% 0 \$0.00	NA 0 \$0.00
	2	\$178,358.47	0.03% 0 \$0.00	NA 0 \$0.00

NEW SOUTH FEDERAL SAVINGS BANK					
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06% 0 \$0.00	NA 0 \$0	0.00
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03% 0 \$0.00	NA 0 \$0	0.00
NORTH FORK BANK	25	\$1,904,611.39	0.36% 0 \$0.00	NA 0 \$0	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02% 0 \$0.00	NA 0 \$0	0.00
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53% 0 \$0.00	NA 0 \$0	0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02% 0 \$0.00	NA 0 \$0	
NORTHMARK BANK	2	\$165,699.61	0.03% 0 \$0.00	NA 0 \$0	0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08% 0 \$0.00	NA 0 \$0	0.00
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03% 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2% 0 \$0.00	NA 0 \$0	0.00
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07% 0 \$0.00	NA 0 \$0	0.00
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06% 0 \$0.00	NA 0 \$0	
NUMERICA CREDIT UNION	2	\$163,400.66	0.03% 0 \$0.00	NA 0 \$0	0.00
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03% 0 \$0.00	NA 0 \$0	0.00
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11% 0 \$0.00	NA 0 \$0	0.00
OAK BANK	7	\$474,250.36	0.09% 0 \$0.00	NA 0 \$0	0.00
OCEANFIRST BANK	2	\$166,225.88	0.03% 0 \$0.00	NA 0 \$0	0.00
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12% 0 \$0.00	NA 0 \$0	0.00
OMEGA BANK, THE	1	\$93,585.81	0.02% 0 \$0.00	NA 0 \$0	0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11% 0 \$0.00	NA 0 \$0	0.00
OREGON CENTRAL CREDIT UNION	3	\$266,387.34	0.05% 0 \$0.00	NA 0 \$0	0.00
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05% 0 \$0.00	NA 0 \$0	0.00
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18% 0 \$0.00	NA 0 \$0	0.00
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08% 0 \$0.00	NA 0 \$0	0.00
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03% 0 \$0.00	NA 0 \$0	0.00

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PATELCO CREDIT UNION	3	\$217,221.85	0.04% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	22	¢2.724.510.20	0.51% 0 \$0.00	NIA (0,00,00
COMPANY	32	\$2,734,519.38	0.51% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT	8	\$665,402.14	0.13% 0 \$0.00	NA 0 \$0.00
UNION	0	\$005,402.14	0.13% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE	7	\$587,338.70	0.11% 0 \$0.00	NA 0 \$0.00
BANKERS CORPORATION	/	\$361,336.70	0.11% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE	14	\$1,150,279.38	0.22% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	14	\$1,130,279.36	0.22 /0 0 \$0.00	11A 0 \$0.00
PENTAGON FEDERAL	2	\$191,399.17	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	Ψ1/1,5//.1/		11/10 φ0.00
PEOPLES BANK	2	\$178,521.61	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST				
COMPANY OF PICKETT	1	\$84,084.74	0.02% 0 \$0.00	NA 0 \$0.00
COUNTY				
PEOPLES BANK, NATIONAL	4	\$341,956.70	0.06% 0 \$0.00	NA 0 \$0.00
ASSOCIATION	·	ψε 11,720.70	0.0070 0 40.00	1110 00.00
PEOPLES TRUST AND	11	\$954,584.81	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	11	Ψ,ε 1,ε σ 1.σ 1	0.10 /0 0 40.00	1110 00.00
PEOPLES TRUST COMPANY	4	\$317,360.73	0.06% 0 \$0.00	NA 0 \$0.00
OF ST. ALBANS		φετη,εσσιτο	0.0076 0 40.00	1110000
PERPETUAL SAVINGS	3	\$228,039.10	0.04% 0 \$0.00	NA 0 \$0.00
BANK				
PFF BANK AND TRUST	2	\$133,927.48	0.03% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES	30	\$2,559,635.86	0.48% 0 \$0.00	NA 0 \$0.00
CORPORATION		, ,,		
PHILADELPHIA TELCO	1	\$81,870.88	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		•	0.01 % 0.00	
PIONEER BANK	1	\$76,211.25	0.01% 0 \$0.00	NA 0 \$0.00
PLEASANT PLAINS STATE	1	\$56,581.49	0.01% 0 \$0.00	NA 0 \$0.00
BANK				
PNC BANK, N.A	2	\$148,659.23	0.03% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL	59	\$4,085,223.48	0.77% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		, ,,		
POINT LOMA CREDIT	3	\$271,164.26	0.05% 0 \$0.00	NA 0 \$0.00
UNION		·		
POLICE AND FIRE FEDERAL	9	\$679,044.09	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
POPULAR MORTGAGE, INC.	12	¢062 272 60	0.1907 0000 00	NIA O CO OO
DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE			- 	-
BANK	6	\$510,223.34	0.1% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF			- 	-
JACKSONVILLE	1	\$80,010.94	0.02% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$172,808.72	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE		ψ1/2,000./2		
CORPORATION	10	\$878,704.75	0.17% 0 \$0.00	NA 0 \$0.00
COMUNATION				

PRIOR LAKE STATE BANK	2	\$169,347.16	0.03% 0 \$0.00	NA 0 \$	00.00	
PROFILE BANK FSB	1	\$89,043.02	0.02% 0 \$0.00	NA 0 \$	80.00	_
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01% 0 \$0.00	NA 0 \$	80.00	
PROVIDENT FUNDING ASSOCIATES, L.P	9	\$773,683.24	0.15% 0 \$0.00	NA 0 \$	60.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17% 0 \$0.00	NA 0 \$	80.00	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03% 0 \$0.00	NA 0 \$	60.00	_
QUAKER CITY BANK	10	\$829,496.98	0.16% 0 \$0.00	NA 0 \$		
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01% 0 \$0.00	NA 0 \$		
REDWOOD CREDIT UNION	1	\$81,822.06	0.02% 0 \$0.00	NA 0 \$	80.00	
REPUBLIC BANK	1	\$81,673.69	0.02% 0 \$0.00	NA 0 \$	60.00	_
REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02% 0 \$0.00	NA 0 \$	60.00	
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01% 0 \$0.00	NA 0 \$	80.00	
RIVERWAY BANK	1	\$74,163.38	0.01% 0 \$0.00	NA 0 \$	60.00	_
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02% 0 \$0.00	NA 0 \$	80.00	
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02% 0 \$0.00	NA 0 \$	60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1% 0 \$0.00	NA 0 \$	60.00	
ROUNDBANK	3	\$212,373.58	0.04% 0 \$0.00	NA 0 \$	60.00	
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02% 0 \$0.00	NA 0 \$	60.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06% 0 \$0.00	NA 0 \$	80.00	
S&T BANK	2	\$154,537.34	0.03% 0 \$0.00	NA 0 \$	60.00	_
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11% 0 \$0.00	NA 0 \$	60.00	
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01% 0 \$0.00	NA 0 \$	60.00	
SAFE CREDIT UNION	6	\$518,515.49	0.1% 0 \$0.00	NA 0 \$	60.00	_
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02% 0 \$0.00	NA 0 \$	60.00	
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02% 0 \$0.00	NA 0 \$	80.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04% 0 \$0.00	NA 0 \$	60.00	
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23% 0 \$0.00	NA 0 \$	60.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03% 0 \$0.00	NA 0 \$	60.00	
	2	\$174,694.91	0.03% 0 \$0.00	NA 0 \$	60.00	
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SAVINGS BANK OF THE FINGER LAKES FSB					
SAVINGS INSTITUTE	1	\$76,001.93	0.01% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	1	\$68,522.68	0.01% 0 \$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47% 0 \$0.00	NA 0	\$0.00
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	4	\$331,121.33	0.06% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$84,821.75	0.02% 0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$99,222.67	0.02% 0 \$0.00	NA 0	
SIX RIVERS BANK	3	\$252,831.01	0.05% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	185	\$15,160,223.12	2.85% 0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,355.77	0.03% 0 \$0.00	NA 0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$87,216.15	0.02% 0 \$0.00	NA 0	
SOLVAY BANK	1	\$85,461.51	0.02% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$169,394.36	0.03% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$178,666.16	0.03% 0 \$0.00	NA 0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$178,266.13	0.03% 0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,081.48	0.01% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	11	\$935,215.03	0.18% 0 \$0.00	NA 0	
SPENCER SAVINGS BANK	3	\$255,636.95	0.05% 0 \$0.00	NA 0	
ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2% 0 \$0.00	NA 0	
ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44% 0 \$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$64,458.00	0.01% 0 \$0.00	NA 0	
ST. MARYS BANK	2	\$194,863.12	0.04% 0 \$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$812,268.88	0.15% 0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$629,935.17	0.12% 0 \$0.00	NA 0	
	38	\$3,206,825.76	0.6% 0 \$0.00	NA 0	\$0.00

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STANDARD MORTGAGE CORPORATION					
STANFORD FEDERAL CREDIT UNION	5	\$453,136.49	0.09% 0 \$0.00	NA 0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$689,267.04	0.13% 0 \$0.00	NA 0	\$0.00
STAR ONE CREDIT UNION	4	\$348,993.02	0.07% 0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$68,682.15	0.01% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LACROSSE	2	\$159,401.04	0.03% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	5	\$418,833.53	0.08% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	8	\$678,318.42	0.13% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	14	\$1,186,485.47	0.22% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	11	\$906,124.13	0.17% 0 \$0.00	NA 0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02% 0 \$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57% 0 \$0.00	NA 0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$251,381.93	0.05% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38% 0 \$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02% 0 \$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55% 0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC	1	\$86,816.14	0.02% 0 \$0.00	NA 0	\$0.00
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12% 0 \$0.00	NA 0	\$0.00
SYRACUSE SECURITIES INC	5	\$423,753.44	0.08% 0 \$0.00	NA 0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05% 0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02% 0 \$0.00	NA 0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02% 0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$69,473.42	0.01% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15% 0 \$0.00	NA 0	\$0.00

TECHNOLOGY CREDI' UNION	Т 1	\$78,543.21	0.01% 0 \$0.00	NA 0 \$0.00	
TELEPHONE CREDIT U	UNION 2	\$154,533.36	0.03% 0 \$0.00	NA 0 \$0.00	_
TEXAS BANK	4	\$333,629.88	0.06% 0 \$0.00	NA 0 \$0.00	_
THE BANK OF NEW Y		\$681,902.37	0.13% 0 \$0.00	NA 0 \$0.00	_
THE BRANCH BANKIN AND TRUST COMPAN	NG 1	\$67,005.59	0.01% 0 \$0.00	NA 0 \$0.00	
THE COMMUNITY BA MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02% 0 \$0.00	NA 0 \$0.00	
THE CONSTRUCTION COMPANY, INC. DBA MEMBER HOME LEND SERVICES, INC		\$86,721.57	0.02% 0 \$0.00	NA 0 \$0.00	
THE FEDERAL EMPLO	OYEES 10	\$826,654.16	0.16% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	. 9	\$724,545.35	0.14% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03% 0 \$0.00	NA 0 \$0.00	
THE GOLDEN 1 CREDI UNION	T 18	\$1,559,572.95	0.29% 0 \$0.00	NA 0 \$0.00	
THE HERGET NATION BANK OF PEKIN	AL 5	\$417,653.79	0.08% 0 \$0.00	NA 0 \$0.00	
THE HONOR STATE B.	ANK 8	\$585,863.30	0.11% 0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15% 0 \$0.00	NA 0 \$0.00	
THE LEADER MORTGA COMPANY	AGE 3	\$250,653.57	0.05% 0 \$0.00	NA 0 \$0.00	
THE NATIONAL B&T (SYCAMORE	OF 3	\$251,229.24	0.05% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	6	\$470,999.61	0.09% 0 \$0.00	NA 0 \$0.00	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07% 0 \$0.00	NA 0 \$0.00	
THE RAHWAY SAVING INSTITUTION	GS 1	\$91,308.13	0.02% 0 \$0.00	NA 0 \$0.00	
THE SUMMIT FEDERA CREDIT UNION	L 16	\$1,230,552.18	0.23% 0 \$0.00	NA 0 \$0.00	
THE SUTTON STATE E	BANK 3	\$234,960.65	0.04% 0 \$0.00	NA 0 \$0.00	
THE TRADERS NATION BANK	NAL 1	\$79,797.04	0.02% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDER CREDIT UNION	RAL 10	\$752,727.01	0.14% 0 \$0.00	NA 0 \$0.00	
TIB-THE INDEPENDEN BANKERSBANK	NT 2	\$173,782.34	0.03% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	28	\$2,385,531.96	0.45% 0 \$0.00	NA 0 \$0.00	_
		1 7 7			_

TINKER FEDERAL CREDIT UNION					
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0 \$0.00	NA 0 \$0).00
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0 \$0.00	NA 0 \$0).00
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0 \$0.00	NA 0 \$0).00
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0 \$0.00	NA 0 \$0	0.00
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0 \$0.00	NA 0 \$0).00
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0 \$0.00	NA 0 \$0	00.0
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0 \$0.00	NA 0 \$0).00
U. S. MORTGAGE CORP	7	\$588,064.82	0.11% 0 \$0.00	NA 0 \$0	00.0
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0 \$0.00	NA 0 \$0	00.0
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0 \$0.00	NA 0 \$0).00
UNION BANK	8	\$700,218.07	0.13% 0 \$0.00	NA 0 \$0	00.0
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0 \$0.00	NA 0 \$0).00
UNION PLANTERS BANK NA	1	\$88,097.16	0.02% 0 \$0.00	NA 0 \$0	00.0
UNIONBANK	7	\$552,342.58	0.1% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02% 0 \$0.00	NA 0 \$0).00
UNITED BANK OF UNION	4	\$309,941.37	0.06% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34% 0 \$0.00	NA 0 \$0	00.0
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06% 0 \$0.00	NA 0 \$0	00.0
UNITED FINANCIAL MORTGAGE CORP	5	\$442,233.99	0.08% 0 \$0.00	NA 0 \$0	00.0
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36% 0 \$0.00	NA 0 \$0).00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02% 0 \$0.00	NA 0 \$0).00
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02% 0 \$0.00	NA 0 \$0).00
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02% 0 \$0.00	NA 0 \$0).00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03% 0 \$0.00	NA 0 \$0).00
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44% 0 \$0.00	NA 0 \$0).00
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05% 0 \$0.00	NA 0 \$0).00

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VALLEY BANK & TRUS	T 7	\$532,111.49	0.1% 0	\$0.00	NA	0 \$0.0)0
VALLEY BANK AND TR	UST 8	\$639,927.97	0.12% 0	\$0.00	NΔ	0 \$0.0)()
COMPANY	0	\$037,721.71	0.12700	ψ0.00	IVA	υ φυ.ς	
VALLEY MORTGAGE	1	\$85,764.59	0.02% 0	\$0.00	NA	0 \$0.0)0
COMPANY INC)	. ,					
VALLEY NATIONAL BA	NK 7	\$585,419.50	0.11% 0	\$0.00	NA	0 \$0.0)()
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04% 0	\$0.00	NA	0 \$0.0)()
VANDENBERG FEDERA CREDIT UNION	L 5	\$411,833.03	0.08%	\$0.00	NA	0 \$0.0)()
VERITY CREDIT UNION	1	\$67,444.11	0.01% 0	\$0.00	NA	0 \$0.0)0
VERMONT STATE	11	\$904,022.81	0.17% 0	20,00	NI A	0 \$0.0)()
EMPLOYEES CREDIT U	NION 11	\$904,022.61	0.17%0	\$0.00	NA	0.50.0	<i>1</i> 0
VILLAGE MORTGAGE	5	\$430,568.68	0.08% 0	\$0.00	NA	0 \$0.0)()
COMPANY		4.20,200.00	0.0070	Ψ0.00	- 1,111	0 4010	
VT DEVELOPMENT CRE	EDIT 2	\$132,635.53	0.02% 0	\$0.00	NA	0 \$0.0)0
UNION VYSTAR CREDIT UNION	N 24	\$1,987,760.21	0.37% 0	90.00	NI A	0 \$0.0)()
WASHINGTON CREDIT	24	\$1,987,700.21	0.37%	\$0.00	NA	0,30.0	
UNION CREDIT	6	\$487,290.08	0.09% 0	\$0.00	NA	0 \$0.0)()
WASHINGTON MUTUAI		ф1 72 00 7 72	0.0201.0	Φ0.00	27.4	0 00 0	
BANK, FA	3	\$172,087.53	0.03% 0	\$0.00	NA	0 \$0.0)()
WASHINGTON STATE	7	\$519,076.22	0.1% 0	\$0.00	NΔ	0 \$0.0)()
EMPLOYEES CREDIT U	NION '	·					
WASHINGTON TRUST B		\$919,155.10	-	•		0 \$0.0	_
WAUKESHA STATE BAI	NK 4	\$273,405.33	0.05% 0			0 \$0.0	
WAYNE BANK	1	\$93,901.54	0.02% 0	\$0.00	NA	0 \$0.0)0
WAYNE BANK AND TRI	UST 13	\$1,067,258.15	0.2% 0	\$0.00	NA	0 \$0.0)0
COMPANY	+++						+
WELLS FARGO HOME MORTGAGE, INC	2	\$171,475.19	0.03% 0	\$0.00	NA	0 \$0.0)()
WEOKIE CREDIT UNION	J Q	\$779,818.46	0.15% 0	\$0.00	NΔ	0 \$0.0)()
WESCOM CREDIT UNIO		\$1,521,997.75	0.13% 0			0 \$0.0	
WESTCONSIN CREDIT							
UNION	26	\$2,052,608.41	0.39% 0	\$0.00	NA	0 \$0.0)0
WESTMARK CREDIT UN	NION 5	\$428,640.14	0.08% 0	\$0.00	NA	0 \$0.0)0
WHITNEY NATIONAL B	ANK 4	\$307,535.71	0.06% 0	\$0.00	NA	0 \$0.0)0
WILLIAMSVILLE STATE	Ε 12	\$024.104.00	0.190/.0	¢0.00	NIA	0 60 0)O
BANK AND TRUST	12	\$934,104.08	0.18% 0	\$0.00	NA	0 \$0.0	70
WILMINGTON TRUST	5	\$418,711.10	0.08% 0	\$0.00	NΔ	0 \$0.0)()
COMPANY		Ψ+10,711.10	0.0070	ψ0.00	IVA	υ ψυ.ς	,,,
WINTER HILL FEDERAL	2	\$162,333.23	0.03% 0	\$0.00	NA	0 \$0.0)()
SAVINGS BANK		·					
WORKERS CREDIT UNIO		\$504,246.87	0.09% 0			0 \$0.0	
WORLD SAVINGS BANK	X 122	\$10,181,029.45	1.91% 0	\$0.00	NA	0 \$0.0)()
WRIGHT-PATT CREDIT	1	\$90,899.19	0.02% 0	\$0.00	NA	0 \$0.0)0
UNION, INC							

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	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24% 0 \$0.00	NA 0	\$0.00
	Unavailable	902	\$74,784,846.75	10.91% 0 \$0.00	NA 0	\$0.00
Total		6,657	\$547,848,521.00	100% 0 \$0.00	0	\$0.00
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$548,997.70	0.1% 0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07% 0 \$0.00	NA 0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,389,859.47	0.26% 0 \$0.00	NA 0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$363,359.92	0.07% 0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02% 0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05% 0 \$0.00	NA 0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$179,511.04	0.03% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05% 0 \$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	18	\$1,524,856.85	0.28% 0 \$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01% 0 \$0.00	NA 0	\$0.00
	AF BANK	2	\$178,822.26	0.03% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$84,928.30	0.02% 0 \$0.00	NA 0	\$0.00

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AMERICAN BANK, N.A	2	\$188,469.10	0.04% 0 \$0.00	NA 0 \$0.	00
AMERICAN EAGLE	4	\$351,734.87	0.07% 0 \$0.00	NA 0 \$0.	00
FEDERAL CREDIT UNION	4	\$331,/34.87	0.07% 0 \$0.00	NA 0 50.	UU
AMERICAN FINANCE	2	\$188,513.63	0.04% 0 \$0.00	NA 0 \$0.	00
HOUSE LARIBA		ψ100,515.05	0.04760000	111 0 φ0.	00
AMERICAN HERITAGE	1	\$81,675.04	0.02% 0 \$0.00	NA 0 \$0.	00
FEDERAL CREDIT UNION		ψο1,070.0.	0.02 /0 0 0 0	111000	-
AMERICAN HOME FUNDING	9	\$723,965.46	0.14% 0 \$0.00	NA 0 \$0.	00
INC		. ,			+
AMERICAN HOME	9	\$803,088.18	0.15% 0 \$0.00	NA 0 \$0.	00
MORTGAGE CORPORATION			++		+
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21% 0 \$0.00	NA 0 \$0.	00
AMERICAN NATIONAL					+
BANK, WICHITA FALLS	4	\$350,973.23	0.07% 0 \$0.00	NA 0 \$0.	00
AMERICAN SAVINGS BANK	1	\$86,627.63	0.02% 0 \$0.00	NA 0 \$0.	00
AMERICAN SAVINGS BANK	1	φου,υ∠1.03			
OF NJ	1	\$95,953.69	0.02% 0 \$0.00	NA 0 \$0.	00
AMERICAN SAVINGS BANK,					+
F.S.B	3	\$247,891.29	0.05% 0 \$0.00	NA 0 \$0.	00
AMERICANA NATIONAL					
BANK	1	\$81,974.43	0.02% 0 \$0.00	NA 0 \$0.	00
AMERIHOME MORTGAGE		****	0.070/0000	77.4.0.00	0.0
CORPORATION	3	\$259,651.32	0.05% 0 \$0.00	NA 0 \$0.	00
AMERITRUST MORTGAGE	(Φ401 224 04	0.00% 0.00	NIA O CO	00
CORPORATION	6	\$491,324.94	0.09% 0 \$0.00	NA 0 \$0.	00
ANCHORBANK FSB	23	\$2,011,907.83	0.38% 0 \$0.00	NA 0 \$0.	00
ANCHORBANK SSB	1	\$85,495.69	0.02% 0 \$0.00	NA 0 \$0.	00
ANHEUSER-BUSCH	7	\$596,780.80	0.11% 0 \$0.00	NA 0 \$0.	00
EMPLOYEES CREDIT UNION	/	\$390,780.80	0.11% 0 \$0.00	NA 0 50.	UU
ARVEST MORTGAGE	2	\$162,380.94	0.03% 0 \$0.00	NA 0 \$0.	00
COMPANY		φ102,360.94	0.03 /0 0 \$0.00	INA U SU.	00
ASSOCIATED CREDIT	2	\$156,466.57	0.03% 0 \$0.00	NA 0 \$0.	00
UNION		Ψ150,π00.57	υ.υ.υ γυ υ φυ.υυ	TADIOU.	
ASSOCIATED MORTGAGE	228	\$19,104,343.09	3.57% 0 \$0.00	NA 0 \$0.	00
INC		ψ12,101,313.02	3.2 , , , ο ο φο.σο	11110140.	
ASTORIA FEDERAL	_	42.10.03	0.05	**	
SAVINGS AND LOAN	3	\$248,337.71	0.05% 0 \$0.00	NA 0 \$0.	00
ASSOCIATION					
ATLANTIC BANK OF NEW	1	\$87,481.06	0.02% 0 \$0.00	NA 0 \$0.	00
YORK			++++		+
ATLANTIC SAVINGS BANK FSB	1	\$95,795.94	0.02% 0 \$0.00	NA 0 \$0.	00
AUBURNBANK	2	\$250 642 00	0.05% 0 \$0.00	NA 0 \$0.	00
	3	\$258,643.09	0.03% 0 \$0.00	NAJUSU.	UU
AULDS, HORNE & WHITE INVESTMENT CORP	6	\$505,284.44	0.09% 0 \$0.00	NA 0 \$0.	00
AURORA FINANCIAL			- 	+	\dashv
	15	\$1,248,452.35	0.23% 0 \$0.00	NA 0 \$0.	00
GROUP INC	15	\$1,248,452.35	0.23% 0 \$0.00	NA 0 \$0.	00

B.F. GOODRIC EMPLOYEES UNION		3	\$234,782.94	0.04% 0 \$0.0	00 NA	. 0	\$0.00	
BANCO BILBA ARGENTARIA		22	\$1,913,519.76	0.36% 0 \$0.0	00 NA	0	\$0.00	
BANCO BILBA ARGENTARIA	AO VIZCAYA A PUERTO RICO	5	\$416,175.06	0.08% 0 \$0.0	00 NA	0	\$0.00	
BANCO SANT PUERTO RICO		6	\$562,207.37	0.1% 0 \$0.0	00 NA	0	\$0.00	
BANCORPSOU	UTH BANK	63	\$5,292,647.49	0.99% 0 \$0.0	00 NA	0	\$0.00	
BANK CALUN	ИЕТ, N.A	2	\$171,204.92	0.03% 0 \$0.0	00 NA	0	\$0.00	
BANK CENTE	R FIRST	4	\$354,895.59	0.07% 0 \$0.0	00 NA	0	\$0.00	
BANK MUTUA	AL	33	\$2,797,375.21	0.52% 0 \$0.0	0 NA	0	\$0.00	
BANK OF AM	ERICA NA	9	\$814,598.02	0.15% 0 \$0.0	0 NA	0	\$0.00	
BANK OF HAI TRUST COMP		3	\$268,368.71	0.05% 0 \$0.0	00 NA	0	\$0.00	
BANK OF HA	WAII	6	\$494,839.73	0.09% 0 \$0.0	0 NA	0	\$0.00	
BANK OF LAN COUNTY NA	NCASTER	3	\$242,607.71	0.05% 0 \$0.0	00 NA	0	\$0.00	
BANK OF LEN	NOX	1	\$78,420.29	0.01% 0 \$0.0	00 NA	0	\$0.00	
BANK OF MIS	SISSIPPI	19	\$1,504,430.21	0.28% 0 \$0.0	00 NA	0	\$0.00	
BANK OF NEV	WPORT	11	\$949,187.42	0.18% 0 \$0.0	00 NA	0	\$0.00	
BANK OF OAL	KFIELD	1	\$84,486.60	0.02% 0 \$0.0	00 NA	0	\$0.00	
BANK OF STA	ANLY	7	\$597,286.71	0.11% 0 \$0.0	00 NA	0	\$0.00	
BANK OF THE	E CASCADES	6	\$535,923.87	0.1% 0 \$0.0	00 NA	0	\$0.00	
BANK OF WA	USAU	1	\$38,691.98	0.01% 0 \$0.0	00 NA	0	\$0.00	
BANK-FUND : FEDERAL CRI		2	\$188,206.69	0.04% 0 \$0.0	00 NA	0	\$0.00	
BANKERS FIN GROUP INC	NANCIAL	3	\$271,613.16	0.05% 0 \$0.0	00 NA	0	\$0.00	
BANKFINANC	CIAL FSB	1	\$92,967.95	0.02% 0 \$0.0	00 NA	0	\$0.00	
BANKILLINO	IS	4	\$325,030.98	0.06% 0 \$0.0	00 NA	0	\$0.00	
BANKWEST		1	\$96,392.14	0.02% 0 \$0.0	00 NA	0	\$0.00	
BARKSDALE CREDIT UNIO		1	\$79,134.29	0.01% 0 \$0.0	00 NA	0	\$0.00	
BAXTER CRE	DIT UNION	11	\$968,531.98	0.18% 0 \$0.0	00 NA	0	\$0.00	
BAY GULF CF	REDIT UNION	1	\$79,659.85	0.01% 0 \$0.0	00 NA	0	\$0.00	
BELLCO CREI	DIT UNION	3	\$276,658.21	0.05% 0 \$0.0	00 NA	0	\$0.00	
BENCHMARK	BANK	1	\$65,413.52	0.01% 0 \$0.0	0 NA	0	\$0.00	
BENCHMARK CORPORATIO		3	\$253,571.16	0.05% 0 \$0.0	00 NA	0	\$0.00	
BENEFICIAL I SAVINGS BAN		7	\$562,794.26	0.11% 0 \$0.0	00 NA	0	\$0.00	
BENJAMIN FR SAVINGS BAN		1	\$80,515.90	0.02% 0 \$0.0	NA NA	0	\$0.00	
BETHPAGE FI CREDIT UNIO		5	\$436,864.61	0.08% 0 \$0.0	NA	0	\$0.00	

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106	\$9,162,848.38	1.71% 0 \$0.00	NA 0 \$0.00	
2	\$158,725.36	0.03% 0 \$0.00	NA 0 \$0.00	
2	\$184,461.85	0.03% 0 \$0.00	NA 0 \$0.00	
15	\$1,288,759.06	0.24% 0 \$0.00	NA 0 \$0.00	
29	\$2,540,291.04	0.47% 0 \$0.00	NA 0 \$0.00	
2	\$194,663.15	0.04% 0 \$0.00	NA 0 \$0.00	
6	\$475,893.98	0.09% 0 \$0.00	NA 0 \$0.00	
1	\$77,631.02	0.01% 0 \$0.00	NA 0 \$0.00	
5	\$418,653.48	0.08% 0 \$0.00	NA 0 \$0.00	_
1	\$87,255.76	0.02% 0 \$0.00	NA 0 \$0.00	
19	\$1,653,202.28	0.31% 0 \$0.00	NA 0 \$0.00	_
1	\$73,891.99	0.01% 0 \$0.00	NA 0 \$0.00	
8	\$668,366.51	0.12% 0 \$0.00	NA 0 \$0.00	
6	\$490,948.65	0.09% 0 \$0.00	NA 0 \$0.00	
3	\$265,864.51	0.05% 0 \$0.00	NA 0 \$0.00	
2	\$170,840.73	0.03% 0 \$0.00	NA 0 \$0.00	
8	\$716,885.67	0.13% 0 \$0.00	NA 0 \$0.00	
31	\$2,612,780.20	0.49% 0 \$0.00	NA 0 \$0.00	
1	\$96,054.05	0.02% 0 \$0.00	NA 0 \$0.00	
2	\$158,905.63	0.03% 0 \$0.00	NA 0 \$0.00	
9	\$800,615.64	0.15% 0 \$0.00	NA 0 \$0.00	
2	\$179,196.23	0.03% 0 \$0.00	NA 0 \$0.00	
1	\$98,600.61	0.02% 0 \$0.00	NA 0 \$0.00	
4	\$349,148.16	0.07% 0 \$0.00	NA 0 \$0.00	_
3	\$263,741.55	0.05% 0 \$0.00	NA 0 \$0.00	
77	\$6,631,174.19	1.24% 0 \$0.00	NA 0 \$0.00	
<u> </u>				_
	2 2 15 29 2 6 1 1 19 1 8 6 3 2 8 31 1 2 9 2 1 4	2 \$158,725.36 2 \$184,461.85 15 \$1,288,759.06 29 \$2,540,291.04 2 \$194,663.15 6 \$475,893.98 1 \$77,631.02 5 \$418,653.48 1 \$87,255.76 19 \$1,653,202.28 1 \$73,891.99 8 \$668,366.51 6 \$490,948.65 3 \$265,864.51 2 \$170,840.73 8 \$716,885.67 31 \$2,612,780.20 1 \$96,054.05 2 \$158,905.63 9 \$800,615.64 2 \$179,196.23 1 \$98,600.61 4 \$349,148.16 3 \$263,741.55	2 \$158,725.36 0.03% 0 \$0.00 2 \$184,461.85 0.03% 0 \$0.00 15 \$1,288,759.06 0.24% 0 \$0.00 29 \$2,540,291.04 0.47% 0 \$0.00 2 \$194,663.15 0.04% 0 \$0.00 6 \$475,893.98 0.09% 0 \$0.00 1 \$77,631.02 0.01% 0 \$0.00 1 \$87,255.76 0.02% 0 \$0.00 1 \$87,255.76 0.02% 0 \$0.00 1 \$73,891.99 0.01% 0 \$0.00 1 \$73,891.99 0.01% 0 \$0.00 8 \$668,366.51 0.12% 0 \$0.00 8 \$668,366.51 0.12% 0 \$0.00 3 \$265,864.51 0.05% 0 \$0.00 2 \$170,840.73 0.03% 0 \$0.00 3 \$265,864.51 0.05% 0 \$0.00 2 \$176,885.67 0.13% 0 \$0.00 3 \$2612,780.20 0.49% 0 \$0.00 1 \$96,054.05 0.02% 0 \$0.00 2 \$158,905.63 0.03% 0 \$0.00 2 \$179,196.23 0.03% 0 \$0.00 2 \$179,196.23 0.03% 0 \$0.00 3 \$263,741.55 0.05% 0 \$0.00	2 \$158,725.36 0.03% 0 \$0.00 NA 0 \$0.00 2 \$184,461.85 0.03% 0 \$0.00 NA 0 \$0.00 15 \$1,288,759.06 0.24% 0 \$0.00 NA 0 \$0.00 29 \$2,540,291.04 0.47% 0 \$0.00 NA 0 \$0.00 6 \$475,893.98 0.09% 0 \$0.00 NA 0 \$0.00 1 \$77,631.02 0.01% 0 \$0.00 NA 0 \$0.00 1 \$87,631.02 0.01% 0 \$0.00 NA 0 \$0.00 1 \$87,255.76 0.02% 0 \$0.00 NA 0 \$0.00 1 \$73,891.99 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,891.99 0.01% 0 \$0.00 NA 0 \$0.00 8 \$68,366.51 0.12% 0 \$0.00 NA 0 \$0.00 3 \$265,864.51 0.05% 0 \$0.00 NA 0 \$0.00 2 \$170,840.73 0.03% 0 \$0.00 NA 0 \$0.00 1 \$96,054.05 0.09% 0 \$0.00 NA 0 \$0.00 2 \$158,905.63 0.03% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00 1 \$98,600.61 0.02% 0 \$0.00 NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05% 0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03% 0 \$0.00	NA 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$79,873.40		NA 0		
CENTRAL STATE BANK	10	\$834,844.25	0.16% 0 \$0.00	NA 0		
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1% 0 \$0.00	NA 0		
CHARTER BANK	2	\$173,546.63	0.03% 0 \$0.00	NA 0	\$0.00	
CHARTER ONE MORTGAGE CORP	2	\$154,074.94		NA 0		
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2% 0 \$0.00	NA 0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02% 0 \$0.00	NA 0	\$0.00	
CHEMICAL BANK	4	\$338,072.88	0.06% 0 \$0.00	NA 0	\$0.00	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20	0.02% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05% 0 \$0.00	NA 0	\$0.00	
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02% 0 \$0.00	NA 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK	4	\$326,375.03	0.06% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03% 0 \$0.00	NA 0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03% 0 \$0.00	NA 0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01% 0 \$0.00	NA 0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94% 0 \$0.00	NA 0	\$0.00	
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07% 0 \$0.00	NA 0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	2	\$135,940.05	0.03% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06% 0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11% 0 \$0.00	NA 0	\$0.00	
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF	4	\$331,101.65	0.06% 0 \$0.00	NA 0	\$0.00	
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SULPHUR SPRINGS							L		
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA	C	\$0.00	
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA	C	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA	C	\$0.00	
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA	C	\$0.00	
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	NA	C	\$0.00	
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%	0	\$0.00	NA	C	\$0.00	
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA	C	\$0.00	
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA	C	\$0.00	
COAST BANK OF FLORIDA	7	\$589,864.45	0.11%	0	\$0.00	NA	C	\$0.00	
COASTAL FEDERAL CREDIT UNION	13	\$1,018,612.90	0.19%	0	\$0.00	NA	C	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	3	\$263,320.90	0.05%	0	\$0.00	NA	C	\$0.00	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08%	0	\$0.00	NA	C	\$0.00	
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07%	0	\$0.00	NA	C	\$0.00	
COLUMBIA EQUITIES LTD	4	\$357,522.45	0.07%	0	\$0.00	NA	C	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$335,543.52	0.06%	O	\$0.00	NA	C	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$441,846.90	0.08%	0	\$0.00	NA	C	\$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$85,225.18	0.02%	0	\$0.00	NA	C	\$0.00	
COMMERCE SERVICE CORPORATION	2	\$168,762.56	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	6	\$510,455.85	0.1%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	3	\$283,080.15	0.05%	Щ			L	\$0.00	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02%	0	\$0.00	NA	0	\$0.00	_
COMMUNITY BANK & TRUST CO	4	\$338,314.51	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	2	\$181,241.19	0.03%	0	\$0.00	NA	C	\$0.00	
COMMUNITY BANK, N.A	10	\$857,912.30	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	7	\$567,528.98	0.11%	0	\$0.00	NA	O	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$79,209.61	0.01%	0	\$0.00	NA	C	\$0.00	

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2	\$184,600.29	0.03%	\$0.00	NA	0	\$0.00	
2	\$173,489.69	0.03% 0	\$0.00	NA	0	\$0.00	
2	\$176,848.29	0.03% 0	\$0.00	NA	0	\$0.00	
5	\$433,100.49	0.08% 0	\$0.00	NA	0	\$0.00	
4	\$370,186.77	0.07%	\$0.00	NA	0	\$0.00	
8	\$715,152.52	0.13% 0	\$0.00	NA	0	\$0.00	
3	\$261,376.22	0.05%	\$0.00	NA	0	\$0.00	
6	\$482,684.06				-		
1	\$92,665.27	0.02% 0	\$0.00	NA	0	\$0.00	
8	\$677,850.75	0.13% 0	\$0.00	NA	0	\$0.00	
24	\$2,051,417.67	0.38% 0	\$0.00	NA	0	\$0.00	
5	\$413,420.88	0.08%	\$0.00	NA	0	\$0.00	
16	\$1,304,073.44	0.24%	\$0.00	NA	0	\$0.00	
1	\$86,195.83				1		
2	\$160,885.80				-		
7	\$599,748.58	0.11% 0	\$0.00	NA	0	\$0.00	
1	\$82,404.18	0.02% 0	\$0.00	NA	0	\$0.00	
2	\$146,013.20	0.03% 0	\$0.00	NA	0	\$0.00	
2	\$164,677.99	0.03%	\$0.00	NA	0	\$0.00	
5	\$448,746.21	0.08%	\$0.00	NA	0	\$0.00	
3	\$244,894.29	0.05% 0	\$0.00	NA	0	\$0.00	
32	\$2,707,583.06	0.51% 0	\$0.00	NA	0	\$0.00	
25	\$2,087,432.64	0.39% 0	\$0.00	NA	0	\$0.00	
1	\$75,061.43	0.01% 0	\$0.00	NA	0	\$0.00	
3	\$238,720.48	0.04% 0	\$0.00	NA	0	\$0.00	
12	\$1,015,577.02	0.19% 0	\$0.00	NA	0	\$0.00	
1	\$87,204.42	0.02% 0	\$0.00	NA	0	\$0.00	
	2 2 3 4 8 3 6 1 8 24 5 16 1 2 7 1 2 2 5 3 32 25 1	2 \$173,489.69 2 \$176,848.29 5 \$433,100.49 4 \$370,186.77 8 \$715,152.52 3 \$261,376.22 6 \$482,684.06 1 \$92,665.27 8 \$677,850.75 24 \$2,051,417.67 5 \$413,420.88 16 \$1,304,073.44 1 \$86,195.83 2 \$160,885.80 7 \$599,748.58 1 \$82,404.18 2 \$146,013.20 2 \$164,677.99 5 \$448,746.21 3 \$244,894.29 32 \$2,707,583.06 25 \$2,087,432.64 1 \$75,061.43 3 \$238,720.48	2 \$173,489.69 0.03% 0 2 \$176,848.29 0.03% 0 4 \$370,186.77 0.07% 0 8 \$715,152.52 0.13% 0 3 \$261,376.22 0.05% 0 6 \$482,684.06 0.09% 0 1 \$92,665.27 0.02% 0 8 \$677,850.75 0.13% 0 24 \$2,051,417.67 0.38% 0 5 \$413,420.88 0.08% 0 16 \$1,304,073.44 0.24% 0 1 \$86,195.83 0.02% 0 2 \$160,885.80 0.03% 0 7 \$599,748.58 0.11% 0 1 \$82,404.18 0.02% 0 2 \$146,013.20 0.03% 0 2 \$146,077.99 0.03% 0 2 \$146,677.99 0.03% 0 3 \$244,894.29 0.05% 0 3 \$244,894.29 0.05% 0 3 \$2707,583.06 0.51% 0 25 \$2,087,432.64 0.39% 0 1 \$75,061.43 0.01% 0 3 \$238,720.48 0.04% 0	2 \$173,489.69 0.03% 0 \$0.00 2 \$176,848.29 0.03% 0 \$0.00 4 \$370,186.77 0.07% 0 \$0.00 8 \$715,152.52 0.13% 0 \$0.00 3 \$261,376.22 0.05% 0 \$0.00 6 \$482,684.06 0.09% 0 \$0.00 1 \$92,665.27 0.02% 0 \$0.00 8 \$677,850.75 0.13% 0 \$0.00 24 \$2,051,417.67 0.38% 0 \$0.00 5 \$413,420.88 0.08% 0 \$0.00 1 \$86,195.83 0.02% 0 \$0.00 2 \$160,885.80 0.03% 0 \$0.00 1 \$82,404.18 0.02% 0 \$0.00 2 \$146,013.20 0.03% 0 \$0.00 2 \$146,077.99 0.03% 0 \$0.00 2 \$144,8746.21 0.08% 0 \$0.00 3 \$244,894.29 0.05% 0 \$0.00 3 \$244,894.29 0.05% 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00	2 \$173,489.69 0.03% 0 \$0.00 NA 2 \$176,848.29 0.03% 0 \$0.00 NA 5 \$433,100.49 0.08% 0 \$0.00 NA 4 \$370,186.77 0.07% 0 \$0.00 NA 8 \$715,152.52 0.13% 0 \$0.00 NA 3 \$261,376.22 0.05% 0 \$0.00 NA 6 \$482,684.06 0.09% 0 \$0.00 NA 1 \$92,665.27 0.02% 0 \$0.00 NA 24 \$2,051,417.67 0.38% 0 \$0.00 NA 5 \$413,420.88 0.08% 0 \$0.00 NA 1 \$86,195.83 0.02% 0 \$0.00 NA 2 \$160,885.80 0.03% 0 \$0.00 NA 2 \$160,885.80 0.03% 0 \$0.00 NA 2 \$146,013.20 0.03% 0 \$0.00 NA 2 \$146,013.20 0.03% 0 \$0.00 NA 2 \$146,013.20 0.03% 0 \$0.00 NA 3 \$244,894.29 0.05% 0 \$0.00 NA 3 \$244,894.29 0.05% 0 \$0.00 NA 1 \$75,061.43 0.01% 0 \$0.00 NA 1 \$75,061.43 0.01% 0 \$0.00 NA 1 \$75,061.43 0.01% 0 \$0.00 NA 1 \$75,061.43 0.01% 0 \$0.00 NA 1 \$75,061.43 0.01% 0 \$0.00 NA 1 \$1,015,577.02 0.19% 0 \$0.00 NA	2 \$173,489.69 0.03% 0 \$0.00 NA 0 2 \$176,848.29 0.03% 0 \$0.00 NA 0 5 \$433,100.49 0.08% 0 \$0.00 NA 0 4 \$370,186.77 0.07% 0 \$0.00 NA 0 8 \$715,152.52 0.13% 0 \$0.00 NA 0 3 \$261,376.22 0.05% 0 \$0.00 NA 0 6 \$482,684.06 0.09% 0 \$0.00 NA 0 1 \$92,665.27 0.02% 0 \$0.00 NA 0 8 \$677,850.75 0.13% 0 \$0.00 NA 0 24 \$2,051,417.67 0.38% 0 \$0.00 NA 0 5 \$413,420.88 0.08% 0 \$0.00 NA 0 1 \$86,195.83 0.02% 0 \$0.00 NA 0 2 \$160,885.80 0.03% 0 \$0.00 NA 0 1 \$82,404.18 0.02% 0 \$0.00 NA 0 2 \$146,013.20 0.03% 0 \$0.00 NA 0 2 \$164,677.99 0.03% 0 \$0.00 NA 0 3 \$244,894.29 0.05% 0 \$0.00 NA 0 1 \$75,061.43 0.01% 0 \$0.00 NA 0 1 \$75,061.43 0.01% 0 \$0.00 NA 0 1 \$75,061.43 0.01% 0 \$0.00 NA 0 1 \$75,061.43 0.01% 0 \$0.00 NA 0 1 \$75,061.43 0.01% 0 \$0.00 NA 0	2 \$173,489.69 0.03% 0 \$0.00 NA 0 \$0.00 2 \$176,848.29 0.03% 0 \$0.00 NA 0 \$0.00 5 \$433,100.49 0.08% 0 \$0.00 NA 0 \$0.00 4 \$370,186.77 0.07% 0 \$0.00 NA 0 \$0.00 8 \$715,152.52 0.13% 0 \$0.00 NA 0 \$0.00 6 \$482,684.06 0.09% 0 \$0.00 NA 0 \$0.00 1 \$92,665.27 0.02% 0 \$0.00 NA 0 \$0.00 8 \$677,850.75 0.13% 0 \$0.00 NA 0 \$0.00 24 \$2,051,417.67 0.38% 0 \$0.00 NA 0 \$0.00 5 \$413,420.88 0.08% 0 \$0.00 NA 0 \$0.00 1 \$86,195.83 0.02% 0 \$0.00 NA 0 \$0.00 1 \$82,404.18 0.02% 0 \$0.00 NA 0 \$0.00 1 \$82,404.18 0.02% 0 \$0.00 NA 0 \$0.00 2 \$160,885.80 0.3% 0 \$0.00 NA 0 \$0.00 2 \$146,013.20 0.03% 0 \$0.00 NA 0 \$0.00 2 \$144,8746.21 0.08% 0 \$0.00 NA 0 \$0.00 3 \$244,894.29 0.05% 0 \$0.00 NA 0 \$0.00 3 \$244,894.29 0.05% 0 \$0.00 NA 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,061.43 0.01% 0 \$0.00 NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE CORP	3	\$237,898.06	0.04% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$78,022.81	0.01% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	4	\$340,992.17	0.06% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$72,256.26	0.01% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	1	\$91,990.72	0.02% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC	6	\$433,147.13	0.08% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02% 0 \$0.00	NA 0 \$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02% 0 \$0.00	NA 0 \$0.00
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05% 0 \$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	2	\$176,815.40	0.03% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$254,678.62	0.05% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	3	\$200,570.39	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09% 0 \$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	2	\$159,141.33	0.03% 0 \$0.00	NA 0 \$0.00
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DISCOUNT BANK				
FIFTH THIRD - DEDICATED	10	\$842,180.35	0.16% 0 \$0.00	NA 0 \$0.00
CHANNEL	10			
FIMI, INC	7	\$583,718.48	0.11% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$167,945.96	0.03% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	1	\$89,832.78	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1% 0 \$0.00	NA 0 \$0.00
	17	\$1,382,356.69	0.26% 0 \$0.00	NA 0 \$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	45	\$3,946,929.14	0.74% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	41	\$3,560,121.61	0.66% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	111	\$9,599,319.89	1.79% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$85,637.77	0.02% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$941,959.76	0.18% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$435,129.04	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	4	\$336,570.79	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$429,645.77	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$865,175.31	0.16% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$656,730.65	0.12% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$193,989.03	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	9	\$730,656.46	0.14% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$73,686.77	0.01% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$91,757.54	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$98,483.99	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$94,571.30	0.02% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$275,309.31	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$169,357.71	0.03% 0 \$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	6	\$512,669.43	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	3	\$258,576.41	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	9	\$759,285.12	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,571.48	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$82,767.07	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	71	\$6,103,444.80	1.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$59,057.10	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$312,017.12	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NIAGARA BANK	1	\$70,003.01	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST OPTION BANK	1	\$74,062.71	0.01% 0			•	\$0.00	
FIRST PACIFIC FINANCIAL, INC	1	\$93,524.63					\$0.00	
FIRST PENN BANK	1	\$87,516.57	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	94	\$7,966,000.46					\$0.00	
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72					\$0.00	
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$184,005.28	0.03% 0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04% 0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	7	\$598,535.93	0.11% 0	\$0.00	NA	0	\$0.00	
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01% 0	\$0.00	NA	0	\$0.00	
FIRST WEST MORTGAGE BANKERS LTD	1	\$79,816.65	0.01% 0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$719,435.85	0.13% 0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03% 0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02% 0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$169,003.71	0.03% 0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03% 0				\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$92,900.78	0.02% 0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL	2	\$169,882.00	0.03% 0	\$0.00	NA	0	\$0.00	
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CREDIT UNION		406 700 70	0.0271040.00	774 0 00 00
FOSTER BANK	1	\$86,508.50	0.02% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	7	\$568,702.81	0.11% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	81	\$7,140,467.95	1.33% 0 \$0.00	NA 0 \$0.00
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02% 0 \$0.00	NA 0 \$0.00
FULTON BANK	28	\$2,305,219.46	0.43% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS	20	\$2,303,219.40	0.43 /6 0 \$0.00	11A 0 \$0.00
INSTITUTION FSB	16	\$1,277,648.18	0.24% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$78,401.96	0.01% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	8	\$671,255.30	0.13% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17% 0 \$0.00	NA 0 \$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$67,378.47	0.01% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$655,905.02	0.12% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	9	\$741,867.44	0.14% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06% 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	1	\$90,796.59	0.02% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO	3	\$260,490.73	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$83,758.79	0.02% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	8	\$718,916.90	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND	1	\$84,209.15	0.02% 0 \$0.00	NA 0 \$0.00
REAL ESTATE COMPANY GUARANTY RESIDENTIAL	3	\$261,176.10	0.05% 0 \$0.00	NA 0 \$0.00
LENDING, INC	2	Φ1.67.1.60. 2 0	0.02% 0.00	NI 4 0 00 00
GUARDIAN CREDIT UNION	2	\$167,168.29	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	38	\$3,358,904.72	0.63% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	1	\$93,428.50	0.02% 0 \$0.00	NA 0 \$0.00

HANCOCK MORTGAGE COMPANY					
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06% 0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26% 0 \$0.00	NA 0	\$0.00
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02% 0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14% 0 \$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC	4	\$362,127.57	0.07% 0 \$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	1	\$81,962.97	0.02% 0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC	1	\$82,082.04	0.02% 0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	2	\$197,675.66	0.04% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	7	\$615,814.29	0.11% 0 \$0.00	NA 0	\$0.00
HEARTWELL MORTGAGE CORPORATION	5	\$429,121.52	0.08% 0 \$0.00	NA 0	\$0.00
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11% 0 \$0.00	NA 0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,041,933.85	0.19% 0 \$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$75,551.36	0.01% 0 \$0.00	NA 0	\$0.00
HINSDALE BANK & TRUST	2	\$181,221.68	0.03% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$524,114.70	0.1% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,665.95	0.02% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,138,106.68	0.21% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC	16	\$1,327,070.30	0.25% 0 \$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05% 0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$171,978.80	0.03% 0 \$0.00	NA 0	\$0.00
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$170,943.22	0.03% 0 \$0.00	NA 0	\$0.00
HOMESTEAD BANK	1	\$89,578.94	0.02% 0 \$0.00	NA 0	\$0.00
HOMETOWN BANK	3	\$245,599.61	0.05% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1% 0 \$0.00	NA 0	\$0.00
HUDSON NATIONAL BANK	2	\$187,654.97	0.04% 0 \$0.00	NA 0	\$0.00

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ТНЕ				
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	3	\$240,076.85	0.04% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	6	\$512,841.19	0.1% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	13	\$1,059,783.71	0.2% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$92,635.28	0.02% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$246,868.31	0.05% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$643,356.53	0.12% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,143,945.80	0.4% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$78,386.24	0.01% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC	6	\$537,736.71	0.1% 0 \$0.00	NA 0 \$0.00
J AND J MORTGAGE CORPORATION	1	\$97,992.99	0.02% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	52	\$4,582,045.62	0.86% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$244,311.66	0.05% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	5	\$453,861.51	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$93,097.93	0.02% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$857,690.41	0.16% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,069,549.86	0.2% 0 \$0.00	NA 0 \$0.00
KEYSTONE SAVINGS BANK	2	\$177,759.62	0.03% 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	5	\$420,625.28	0.08% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	9	\$763,106.45	0.14% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	7	\$614,802.69	0.11% 0 \$0.00	NA 0 \$0.00

LA SALLE STATE BANK	1	\$83,465.23	0.02% 0 \$0.00	NA 0 \$0	0.00	_
LAKE FOREST BANK & TRUST	1	\$96,878.12	0.02% 0 \$0.00	NA 0 \$0	0.00	
LAKE MORTGAGE COMPANY INC	11	\$947,111.46	0.18% 0 \$0.00	NA 0 \$0	0.00	
LANCASTER MORTGAGE SERVICES	2	\$185,418.83	0.03% 0 \$0.00	NA 0 \$0	0.00	
LANDMARK CREDIT UNION	41	\$3,479,437.07	0.65% 0 \$0.00	NA 0 \$0	0.00	
LEA COUNTY STATE BANK	2	\$168,663.96	0.03% 0 \$0.00	NA 0 \$0	0.00	
LEADER BANK, N.A	1	\$96,544.95	0.02% 0 \$0.00	NA 0 \$0	0.00	
LEGACY BANK	1	\$82,753.46	0.02% 0 \$0.00	NA 0 \$0		
LEOMINSTER CREDIT UNION	1	\$79,542.01	0.01% 0 \$0.00	NA 0 \$0		
LIBERTY BANK	1	\$86,604.15	0.02% 0 \$0.00	NA 0 \$0	0.00	_
LIBERTY BANK FOR SAVINGS	4	\$294,934.34	0.06% 0 \$0.00	NA 0 \$0		
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38% 0 \$0.00	NA 0 \$0	0.00	_
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08% 0 \$0.00	NA 0 \$0	0.00	
LORIMAC CORPORATION	1	\$79,333.88	0.01% 0 \$0.00	NA 0 \$0	0.00	
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29% 0 \$0.00	NA 0 \$0	0.00	
LYONS MORTGAGE SERVICES, INC	1	\$95,786.16	0.02% 0 \$0.00	NA 0 \$0	0.00	
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04% 0 \$0.00	NA 0 \$0	0.00	
MACON SAVINGS BANK	8	\$686,365.90	0.13% 0 \$0.00	NA 0 \$0		
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23% 0 \$0.00	NA 0 \$0		
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01% 0 \$0.00	NA 0 \$0	0.00	
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03% 0 \$0.00	NA 0 \$0	0.00	
MANUFACTURERS BANK AND TRUST CO	6	\$503,083.70	0.09% 0 \$0.00	NA 0 \$0	0.00	
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05% 0 \$0.00	NA 0 \$0	0.00	
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14% 0 \$0.00	NA 0 \$0	0.00	
MARQUETTE BANK	3	\$254,402.47	0.05% 0 \$0.00	NA 0 \$0	0.00	
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06% 0 \$0.00	NA 0 \$0	0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06% 0 \$0.00	NA 0 \$0	0.00	_
MATRIX FINANCIAL	2	\$180,433.36	0.03% 0 \$0.00	NA 0 \$0	0.00	
SERVICES CORPORATION		4100, 100100				_

MCCAUGHAN MORTGAGE	MAYFLOWER COOPERATIVE BANK				
MCHENRY SAVINGS BANK 1 \$101,354.07 0.02% 0 \$0.00 NA 0 \$0.00	MCCAUGHAN MORTGAGE	4	\$346,363.97	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK		6	\$530,974.76	0.1% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	-	1	·		
BANK	MECHANICS SAVINGS	4			
MORTGAGE, LLC		1	\$83,738.38	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY INC 2 \$172,697.37 0.03% 08.00 NA 080.00	MORTGAGE, LLC	7	\$507,573.51	0.09% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		2	\$172,697.37	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LTD	SERVICES, LLC	1	\$74,829.18	0.01% 0 \$0.00	NA 0 \$0.00
BANK OF INDIANA	MORTGAGE, LTD	1	\$61,819.59	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$171,136.72 \$0.03% 0 \$0.00 NA 0 \$0.00		12	\$1,050,381.86	0.2% 0 \$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 79 \$6,544,842.09 1.22% 0 \$0.00 NA 0 \$0.00		2	\$171,136.72	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC 2 \$183,109.44 0.03% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE CORPORATION 4 \$331,887.76 0.06% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS BANK 8 \$728,361.10 0.14% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 5 \$438,625.36 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$346,240.71 0.06% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$349,654.62 0.07% 0 \$0.00 NA 0 \$0.00 METROBANK MORTGAGE SERVICES, LLC 2 \$157,105.46 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSO	•	79	\$6,544,842.09	1.22% 0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$331,887.76 0.06% 0 \$0.00 NA 0 \$0.00		2	\$183,109.44	0.03% 0 \$0.00	NA 0 \$0.00
BANK 8 \$728,361.10 0.14% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 5 \$438,625.36 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 4 \$346,240.71 0.06% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$349,654.62 0.07% 0 \$0.00 NA 0 \$0.00 METROBANK MORTGAGE 2 \$157,105.46 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$157,314.36 0.03% 0 \$0.		4	\$331,887.76	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 5 \$438,625.36 0.08% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$346,240.71 0.06% 0 \$0.00 NA 0 \$0.00 METROBANK 4 \$349,654.62 0.07% 0 \$0.00 NA 0 \$0.00 METROBANK MORTGAGE SERVICES, LLC 2 \$157,105.46 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		8	\$728,361.10	0.14% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 4 \$346,240.71 0.06% 0 \$0.00 NA 0 \$0.00		5	\$438,625.36	0.08% 0 \$0.00	NA 0 \$0.00
METROBANK MORTGAGE SERVICES, LLC 2 \$157,105.46 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		4	\$346,240.71	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC 2 \$157,105.46 0.03% 0 \$0.00 NA 0 \$0.00 MIAMI COUNTY NATIONAL BANK 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00	METROBANK	4	\$349,654.62	0.07% 0 \$0.00	NA 0 \$0.00
BANK 6 \$493,860.00 0.09% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		2	\$157,105.46	0.03% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 42 \$3,630,705.71 0.68% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		6	\$493,860.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 3 \$273,975.70 0.05% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		42	\$3,630,705.71	0.68% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$173,855.51 0.03% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		3	\$273,975.70	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$157,314.36 0.03% 0 \$0.00 NA 0 \$0.00		2	\$173,855.51	0.03% 0 \$0.00	NA 0 \$0.00
3 \$259,963.42 0.05% 0 \$0.00 NA 0 \$0.00		2	\$157,314.36	0.03% 0 \$0.00	NA 0 \$0.00
		3	\$259,963.42	0.05% 0 \$0.00	NA 0 \$0.00

MID-ISLAND MORTGAGE CORP					
MID-PENN BANK	4	\$324,231.80	0.06% 0 \$0.	00 NA	0 \$0.00
MID-STATE BANK	9	\$772,563.96	0.14% 0 \$0.	00 NA	0 \$0.00
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06% 0 \$0.	00 NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01% 0 \$0.	00 NA	0 \$0.00
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11% 0 \$0.	00 NA	0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$78,267.19	0.01% 0 \$0.	00 NA	0 \$0.00
MIDWEST LOAN SERVICES INC	5	\$409,773.02	0.08% 0 \$0.		0 \$0.00
MILFORD BANK, THE	4	\$362,083.11	0.07% 0 \$0.	00 NA	0 \$0.00
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13% 0 \$0.	00 NA	0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02% 0 \$0.	00 NA	0 \$0.00
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05% 0 \$0.	00 NA	0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$946,645.14	0.18% 0 \$0.		0 \$0.00
MIZZOU CREDIT UNION	1	\$82,392.30	0.02% 0 \$0.		0 \$0.00
MONSON SAVINGS BANK	3	\$259,054.93	0.05% 0 \$0.		0 \$0.00
MORTGAGE AMERICA, INC	17	\$1,538,026.54	0.29% 0 \$0.	00 NA	0 \$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22% 0 \$0.	00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02% 0 \$0.	00 NA	0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$582,947.26	0.11% 0 \$0.	00 NA	0 \$0.00
MT. MCKINLEY BANK	2	\$178,740.66	0.03% 0 \$0.	00 NA	0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02% 0 \$0.	00 NA	0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$26,729.93	0% 0 \$0.	00 NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02% 0 \$0.	00 NA	0 \$0.00
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2% 0 \$0.	00 NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04% 0 \$0.	00 NA	0 \$0.00
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12% 0 \$0.	00 NA	0 \$0.00
NATIONAL CITY	59	\$5,036,288.78	0.94% 0 \$0.	00 NA	0 \$0.00

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MORTGAGE COMPANY					
NATIONAL COOPERATIVE BANK, N.A	1	\$70,155.87	0.01% 0 \$	0.00 NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94% 0 \$	0.00 NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57% 0 \$	0.00 NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68% 0 \$	0.00 NA	0 \$0.00
NEIGHBORHOOD FINANCE CORP	3	\$279,445.87	0.05% 0 \$		0 \$0.00
NEW ERA BANK	1	\$86,943.58	0.02% 0 \$	0.00 NA	0 \$0.00
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01% 0 \$	0.00 NA	0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16% 0 \$	0.00 NA	0 \$0.00
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02% 0 \$		0 \$0.00
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02% 0 \$	0.00 NA	0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$417,987.68	0.08% 0 \$	0.00 NA	0 \$0.00
NORTH FORK BANK	35	\$2,782,495.23	0.52% 0 \$	0.00 NA	0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$260,809.48	0.05% 0 \$	0.00 NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	18	\$1,595,318.14	0.3% 0 \$	0.00 NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$695,572.97	0.13% 0 \$	0.00 NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	64	\$5,536,614.20	1.03% 0 \$	0.00 NA	0 \$0.00
NORTHWOODS STATE BANK	1	\$83,035.57	0.02% 0 \$	0.00 NA	0 \$0.00
NPB MORTGAGE LLC	1	\$82,263.13	0.02% 0 \$	0.00 NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$72,350.92	0.01% 0 \$	0.00 NA	0 \$0.00
NUMERICA CREDIT UNION	4	\$373,367.66	0.07% 0 \$	0.00 NA	0 \$0.00
NWA FEDERAL CREDIT UNION	1	\$81,291.39	0.02% 0 \$	0.00 NA	0 \$0.00
OCEAN BANK	5	\$446,751.75	0.08% 0 \$	0.00 NA	0 \$0.00
OCEANFIRST BANK	13	\$1,136,701.75	0.21% 0 \$	0.00 NA	0 \$0.00
OLD FORT BANKING COMPANY	6	\$521,505.18	0.1% 0 \$	0.00 NA	0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$93,841.07	0.02% 0 \$	0.00 NA	0 \$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02% 0 \$	0.00 NA	0 \$0.00

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OREGON FEDERAL CREDIT UNION	4	\$344,798.87	0.06% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	2	\$162,733.85	0.03% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	11	\$978,594.11	0.18% 0 \$0.00	NA 0	\$0.00	
PARTNERS BANK	1	\$98,047.97	0.02% 0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$175,364.46	0.03% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	2	\$193,339.34	0.04% 0 \$0.00	NA 0	\$0.00	
PATHFINDER BANK	1	\$94,104.83	0.02% 0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	2	\$150,423.35	0.03% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$469,676.35	0.09% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$163,445.71	0.03% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14% 0 \$0.00	NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05% 0 \$0.00	NA 0	\$0.00	
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05% 0 \$0.00	NA 0	\$0.00	
PFF BANK AND TRUST	1	\$82,334.04	0.02% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07% 0 \$0.00	NA 0	\$0.00	
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08% 0 \$0.00	NA 0	\$0.00	
PIONEER BANK	2	\$172,527.12	0.03% 0 \$0.00	NA 0	\$0.00	
PIONEER CREDIT UNION	3	\$234,105.32	0.04% 0 \$0.00	NA 0	\$0.00	
PIONEER SAVINGS BANK	2	\$163,782.27	0.03% 0 \$0.00	NA 0		
PLUMAS BANK	1	\$79,932.61	0.01% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15% 0 \$0.00	NA 0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26% 0 \$0.00	NA 0	\$0.00	

PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	0	\$0.00	NA	0	\$0.00	
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$186,782.09	0.03%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	4	\$347,290.95	0.06%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	5	\$454,917.74	0.08%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	4	\$370,347.60	0.07%	0	\$0.00	NA	0	\$0.00	
R-G CROWN BANK	1	\$88,352.70	0.02%	0	\$0.00	NA	0	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$87,992.18	0.02%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$456,096.02	0.09%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$40,175.44	0.01%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	2	\$139,012.84	0.03%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$84,624.80	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	1	\$81,728.56	0.02%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	2	\$170,559.87	0.03%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	7	\$650,400.01	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$545,077.41	0.1%	0	\$0.00	NA	0	\$0.00	
ROEBLING SAVINGS AND LOAN	2	\$174,990.20	0.03%	0	\$0.00	NA	0	\$0.00	
ROXBORO SAVINGS BANK SSB	1	\$79,467.85	0.01%	0	\$0.00	NA	0	\$0.00	
S&T BANK	10	\$798,382.06	0.15%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	10	\$857,717.47	0.16%				0	\$0.00	

TRUST COMPANY					
SAFE CREDIT UNION	2	\$175,599.63	0.03% 0 \$0.00	NA 0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$96,486.07	0.02% 0 \$0.00	NA 0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$96,192.36	0.02% 0 \$0.00	NA 0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$145,803.32	0.03% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$81,766.45	0.02% 0 \$0.00	NA 0	\$0.00
SAND RIDGE BANK	2	\$185,574.02	0.03% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	19	\$1,728,935.55	0.32% 0 \$0.00	NA 0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$97,662.16	0.02% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,274.56	0.01% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,191.62	0.01% 0 \$0.00		\$0.00
SAVINGS INSTITUTE	2	\$166,981.76			\$0.00
SAWYER SAVINGS BANK	2	\$187,775.23	0.04% 0 \$0.00	NA 0	\$0.00
SAXON MORTGAGE INC	2	\$184,674.53	0.03% 0 \$0.00		\$0.00
SBC MORTGAGE, LLC	1	\$94,952.50	0.02% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$75,094.43	0.01% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	30	\$2,583,193.24	0.48% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	8	\$703,132.08	0.13% 0 \$0.00	NA 0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$82,470.16	0.02% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	21	\$1,830,283.48	0.34% 0 \$0.00	NA 0	\$0.00
SHREWSBURY STATE BANK	2	\$163,140.24	0.03% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$76,457.85	0.01% 0 \$0.00	NA 0	\$0.00
SKY FINANCIAL GROUP	186	\$15,940,659.92	2.97% 0 \$0.00	NA 0	\$0.00
SOLIDARITY FEDERAL CREDIT UNION	1	\$83,367.45	0.02% 0 \$0.00	NA 0	\$0.00
SOLVAY BANK	2	\$157,368.03	0.03% 0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$153,118.59	0.03% 0 \$0.00	NA 0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$89,155.33	0.02% 0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	3	\$260,331.30	0.05% 0 \$0.00	NA 0	\$0.00
	1	\$82,786.61	0.02% 0 \$0.00	NA 0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK				
SPACE COAST CREDIT UNION	14	\$1,175,772.84	0.22% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	5	\$432,166.88	0.08% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$242,353.73	0.05% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	14	\$1,169,955.57	0.22% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$86,035.18	0.02% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	24	\$2,011,788.59	0.38% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	13	\$1,148,427.97	0.21% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	6	\$532,006.51	0.1% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,102.65	0.02% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	7	\$614,655.07	0.11% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	25	\$2,037,402.48	0.38% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC	18	\$1,567,673.54	0.29% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT UNION	1	\$89,289.82	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$81,173.90	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	2	\$160,663.87	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	5	\$456,557.33	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$87,912.33	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$169,364.36	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	18	\$1,510,583.00	0.28% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$94,532.86	0.02% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	63	\$5,346,448.55	1% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$166,011.51	0.03% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	10	\$911,015.53	0.17% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$327,495.24	0.06% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,120,245.46	0.21% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$91,341.17	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS	11	\$933,531.46	0.17% 0 \$0.00	NA 0 \$0.00

FEDERAL CREDIT UNION				
SUNTRUST MORTGAGE INC	2	\$165,753.44	0.03% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$395,860.99	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$94,575.77	0.02% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$79,088.42	0.01% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	7	\$604,580.52	0.11% 0 \$0.00	
SYRACUSE SECURITIES INC	3	\$243,057.08	0.05% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$94,429.24	0.02% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$79,096.68	0.01% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$524,423.13	0.1% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$250,894.90	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$95,180.38	0.02% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$87,775.56	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	6	\$522,899.47	0.1% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25% 0 \$0.00	NA 0 \$0.00
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$161,248.13	0.03% 0 \$0.00	NA 0 \$0.00

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THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05% 0 \$0.00	NA 0 \$0.0	00
THE SUTTON STATE BANK	8	\$609,016.15	0.11% 0 \$0.00	NA 0 \$0.0	00
THE TRADERS NATIONAL BANK	3	\$260,041.47		NA 0 \$0.0	00
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07% 0 \$0.00	NA 0 \$0.0	00
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03% 0 \$0.00	NA 0 \$0.0	00
TIERONE BANK	16	\$1,316,475.52	0.25% 0 \$0.00	NA 0 \$0.0	00
TINKER FEDERAL CREDIT UNION	14	\$1,148,127.41	0.21% 0 \$0.00	NA 0 \$0.0	00
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01% 0 \$0.00	NA 0 \$0.0	00
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08% 0 \$0.00	NA 0 \$0.0	00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21% 0 \$0.00	NA 0 \$0.0	00
TOYOTA FEDERAL CREDIT UNION	1	\$85,831.04	0.02% 0 \$0.00	NA 0 \$0.0	00
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28% 0 \$0.00	NA 0 \$0.0	00
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5% 0 \$0.00	NA 0 \$0.0	00
TRAVIS CREDIT UNION	4	\$364,124.93	0.07% 0 \$0.00	NA 0 \$0.0	00
TRUSTMARK NATIONAL BANK	3	\$253,264.27	0.05% 0 \$0.00	NA 0 \$0.0	00
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02% 0 \$0.00	NA 0 \$0.0	00
U OF C FEDERAL CREDIT UNION	1	\$92,902.86		NA 0 \$0.0	
U. S. MORTGAGE CORP	9	\$724,552.91	0.14% 0 \$0.00	NA 0 \$0.0	
ULSTER SAVINGS BANK	4	\$329,727.08	0.06% 0 \$0.00	NA 0 \$0.0	00
UMPQUA BANK MORTGAGE	5	\$433,649.90		NA 0 \$0.0	
UNION BANK	4	\$361,941.60		NA 0 \$0.0	_
UNION PLANTERS BANK NA		\$79,749.59	0.01% 0 \$0.00	NA 0 \$0.0	
UNIONBANK	25	\$2,086,401.18	0.39% 0 \$0.00	NA 0 \$0.0)()
UNITED BANK AND TRUST COMPANY	2	\$173,951.49		NA 0 \$0.0	
UNITED BANK OF UNION	10	·	0.15% 0 \$0.00	NA 0 \$0.0	
UNITED BANK, N.A	1	\$87,319.42	0.02% 0 \$0.00	NA 0 \$0.0)()
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2% 0 \$0.00	NA 0 \$0.0	00
UNITED FINANCIAL MORTGAGE CORP	8	\$705,278.36	0.13% 0 \$0.00	NA 0 \$0.0	00

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UNITED MORTGAGE COMPANY UNITED SAVINGS & LOAN BANK UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UNION UN										
UNITED SAVINGS & LOAN BANK UNIVERSITY CREDIT UNION \$443,915.41 0.08% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FOF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK & TRUST 2 \$199,730.96 0.04% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 2 \$162,642.38 0.03% 0 \$0.00 NA 0 \$0.00 VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK 16 \$1,360,329.78 0.25% 0 \$0.00 NA 0 \$0.00 VAN WERT NATIONAL BANK VANDENBERG FEDERAL CREDIT UNION 1 \$95,812.18 0.02% 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 8 \$631,030.14 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY VIRTUALBANK 2 \$169,896.59 0.03% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 9 \$1,672,113.25 0.31% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD DIF/A POWER EXPRESS WALLICK AND VOLK INC 1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$247,289.71 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE SA43,940.69 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		13	\$1,138,890.49	0.21%	0	\$0.00	NA	0	\$0.00	
UNION	UNITED SAVINGS & LOAN	1	\$75,383.21	0.01%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		5	\$443,915.41	0.08%	0	\$0.00	NA	0	\$0.00	
WISCONSIN CREDIT UNION		1	\$78,924.67	0.01%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION		3	\$230,653.30	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY 2 \$162,642.38 0.03% 0 \$0.00 NA 0 \$0.00	l ·	10	\$854,646.12	0.16%	0	\$0.00	NA	0	\$0.00	
COMPANY 2 \$162,642.38 0.03% 0 \$0.00 NA 0 \$0.00	VALLEY BANK & TRUST	2	\$199,730.96	0.04%	0	\$0.00	NA	0	\$0.00	
COMPANY INC 2 \$140,313.29 0.03% 080.00 NA 080.00 NA 080.00 VAN WERT NATIONAL 5 \$410,922.44 0.08% 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080.00 NA 080		2	\$162,642.38	0.03%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL 5 \$410,922.44 0.08% 0\$0.00 NA 0\$0.00		2	\$140,313.29	0.03%	0	\$0.00	NA	0	\$0.00	
BANK S \$410,922.44 0.08% 080.00 NA 080.00	VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		5	\$410,922.44	0.08%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION 8 \$631,030.14 0.12% 0 \$0.00 NA 0 \$0.00 VILLAGE MORTGAGE COMPANY 3 \$251,009.26 0.05% 0 \$0.00 NA 0 \$0.00 VIRTUALBANK 2 \$169,896.59 0.03% 0 \$0.00 NA 0 \$0.00 VISIONS FEDERAL CREDIT UNION 3 \$283,804.54 0.05% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 19 \$1,672,113.25 0.31% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 5 \$439,403.69 0.08% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC 1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$435,935.79 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUTH BANK 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		1	\$95,812.18	0.02%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 8 \$631,030.14 0.12% 0 \$0.00 NA 0 \$0.00	VERITY CREDIT UNION	6	\$530,624.54	0.1%	0	\$0.00	NA	0	\$0.00	
COMPANY 3 \$251,009.26 0.05% 0 \$0.00 NA 0 \$0.00		8	\$631,030.14	0.12%	0	\$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION 3 \$283,804.54 0.05% 0 \$0.00 NA 0 \$0.00 VYSTAR CREDIT UNION 19 \$1,672,113.25 0.31% 0 \$0.00 NA 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS \$439,403.69 0.08% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC 1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 3 \$247,289.71 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$435,935.79 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		3	\$251,009.26	0.05%	0	\$0.00	NA	0	\$0.00	
UNION	VIRTUALBANK	2	\$169,896.59	0.03%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 5 \$439,403.69 0.08% 0 \$0.00 NA 0 \$0.00 WALLICK AND VOLK INC 1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 3 \$247,289.71 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$435,935.79 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		3	\$283,804.54	0.05%	0	\$0.00	NA	0	\$0.00	
BANKERS LTD D/B/A POWER EXPRESS WALLICK AND VOLK INC 1 \$99,082.61 0.02% 0 \$0.00 NA 0 \$0.00 WARREN FEDERAL CREDIT UNION 3 \$247,289.71 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK 5 \$4444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION BANK 5 \$4444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00	VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31%	0	\$0.00	NA	0	\$0.00	
WARREN FEDERAL CREDIT UNION 3 \$247,289.71 0.05% 0 \$0.00 NA 0 \$0.00 WASHINGTON CAPITAL MORTGAGE GROUP 5 \$435,935.79 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00	BANKERS LTD D/B/A	5	\$439,403.69	0.08%	0	\$0.00	NA	0	\$0.00	
UNION WASHINGTON CAPITAL MORTGAGE GROUP WASHINGTON MUTUAL BANK, FA WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK S4458,922.48 0.00% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK S4444,704.68 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	WALLICK AND VOLK INC	1	\$99,082.61	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE GROUP 5 \$435,935.79 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		3	\$247,289.71	0.05%	0	\$0.00	NA	0	\$0.00	
BANK, FA 1 \$80,289.82 0.01% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		5	\$435,935.79	0.08%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION 5 \$458,922.48 0.09% 0 \$0.00 NA 0 \$0.00 WASHINGTON TRUST BANK 5 \$444,704.68 0.08% 0 \$0.00 NA 0 \$0.00 WASHINGTONS CREDIT 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00 UNION	WASHINGTON MUTUAL	1	\$80,289.82	0.01%	0	\$0.00	NA	0	\$0.00	
WASHINGTONS CREDIT 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00		5	\$458,922.48					0	\$0.00	
UNION 1 \$94,319.26 0.02% 0 \$0.00 NA 0 \$0.00	WASHINGTON TRUST BANK	5	\$444,704.68	0.08%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK 12 \$1,013,837.05 0.19% 0 \$0.00 NA 0 \$0.00		1	\$94,319.26	0.02%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	12	\$1,013,837.05	0.19%	0	\$0.00	NA	0	\$0.00	

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WAYNE BANK	1	\$82,317.84	0.02% 0 \$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07% 0 \$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0 \$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0 \$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2% 0 \$0.00	NA	0	\$0.00	
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0 \$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0 \$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0 \$0.00	NA	0	\$0.00	
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01% 0 \$0.00	NA	0	\$0.00	
WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0 \$0.00	NA	0	\$0.00	
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0 \$0.00	NA	0	\$0.00	
WORTHINGTON MORTGAGE GROUP INC	3	\$244,815.05	0.05% 0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC	4	\$350,820.46	0.07% 0 \$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02% 0 \$0.00	NA	0	\$0.00	
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05% 0 \$0.00	NA	0	\$0.00	
ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02% 0 \$0.00	NA	0	\$0.00	
Unavailable	1,052	\$89,731,663.39	14.38% 0 \$0.00	NA	0	\$0.00	
	6,412	\$547,427,456.00	100% 0 \$0.00		0	\$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$90,591.74	0.02% 0 \$0.00	NA	0	\$0.00	
1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08% 0 \$0.00	NA	0	\$0.00	
1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03% 0 \$0.00	NA	0	\$0.00	
ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07% 0 \$0.00	NA	0	\$0.00	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21% 0 \$0.00	NA	0	\$0.00	
ABN AMRO MORTGAGE GROUP, INC	2	\$164,723.81	0.03% 0 \$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03% 0 \$0.00	NA	0	\$0.00	
ACCESS MORTGAGE	4	\$349,178.36	0.07% 0 \$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY ZIONS FIRST NATIONAL BANK Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC 1ST ADVANTAGE MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK I WESTERLY SAVINGS BANK I WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC WRIGHT-PATT CREDIT UNION, INC Y-12 FEDERAL CREDIT UNION YADKIN VALLEY BANK AND TRUST COMPANY ZIONS FIRST NATIONAL BANK Unavailable 1,052 6,412 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST ADVANTAGE MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK 2 ABA AMRO MORTGAGE GROUP, INC ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2 ACACIA FEDERAL SAVINGS BANK 2	WAYNE BANK AND TRUST COMPANY	WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST COMPANY WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION MORTGAGE GROUP INC WILGHAM WORD YADKIN VALLEY BANK AND TRUST UNION WORD SAVINGS BANK WORTHINGTON WORD SAVINGS WORTHINGTON WORD SAVINGS WORTHINGTON WORD SAVINGS WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON 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\$1,088,487.91 0.2% 0.50.00 NA 0.50.00 NA 0.50.00 WESTERLY SAVINGS BANK 1 \$76,426.73 0.01% 0.50.00 NA 0.50.00 WESTERLY SAVINGS BANK 1 \$76,426.73 0.01% 0.50.00 NA 0.50.00 WESTERNBANK PUERTO 6 \$494,459.78 0.09% 0.50.00 NA 0.50.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$160,967.06 0.03% 0.50.00 NA 0.50.00 WILLIAMSVILLE STATE BANK AND TRUST 4 \$351,663.07 0.07% 0.50.00 NA 0.50.00 NA 0.50.00 WINCHESTER SAVINGS 1 \$76,247.59 0.01% 0.50.00 NA 0.50.00 NA 0.50.00 WORLD SAVINGS BANK 34 \$2,917,363.48 0.54% 0.50.00 NA 0.50.00 WORLD SAVINGS BANK 34 \$2,917,363.48 0.54% 0.50.00 NA 0.50.00 WORTHINGTON 3 \$244,815.05 0.05% 0.50.00 NA 0.50.00 WRIGHT-PATT CREDIT 4 \$3350,820.46 0.07% 0.50.00 NA 0.50.00 VILLEY BANK 3 \$252,147.58 0.05% 0.50.00 NA 0.50.00 VILLEY BANK 3 \$252,147.58 0.05% 0.50.00 NA 0.50.00 VILLEY BANK 3 \$252,147.58 0.05% 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 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 0.50.00 NA 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CORPORATION				
ADAMS FIRST FINANCIAL INC	2	\$148,150.52	0.03% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	14	\$1,227,284.40	0.23% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$79,085.32	0.01% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72% 0 \$0.00	NA 0 \$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42% 0 \$0.00	NA 0 \$0.00
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	4	\$338,867.06	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDIN INC	G 6	\$468,461.56	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANI F.S.B	ζ, 2	\$186,534.13	0.03% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05% 0 \$0.00	NA 0 \$0.00

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ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0 \$0.00	NA	0 \$0.0	00
ANCHORBANK SSB	2	\$189,181.56	0.04%	0 \$0.00	NA	0 \$0.0	00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	ON 6	\$526,791.74	0.1%	0 \$0.00	NA	0 \$0.0	00
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0 \$0.00	NA	0 \$0.0	00
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0 \$0.00	NA	0 \$0.0	00
ASSOCIATED MORTGAGE INC	233	\$19,729,334.98	3.68%	0 \$0.00	NA	0 \$0.0	00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0 \$0.00	NA	0 \$0.0	00
AUBURNBANK	3	\$279,969.06	0.05%	0 \$0.00	NA	0 \$0.0	00
AULDS, HORNE & WHITE INVESTMENT CORP	5	\$439,170.09	0.08%	0 \$0.00	NA	0 \$0.0	00
AURORA FINANCIAL GROUP INC	7	\$619,027.71	0.12%	0 \$0.00	NA	0 \$0.0	00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0 \$0.00	NA	0 \$0.0	00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0 \$0.00	NA	0 \$0.0	00
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0 \$0.00	NA	0 \$0.0	00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RI	1 51	\$431,545.37	0.08%	0 \$0.00	NA	0 \$0.0	00
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0 \$0.00	NA	0 \$0.0	00
BANCORPSOUTH BANK	50	\$4,394,226.29		0 \$0.00		0 \$0.0	
BANK CALUMET, N.A	3	\$250,914.63	0.05%	0 \$0.00	NA	0 \$0.0	00
BANK CENTER FIRST	3	\$257,897.06		0 \$0.00		0 \$0.0	
BANK MUTUAL	41	\$3,452,959.52		0 \$0.00		0 \$0.0	
BANK OF AKRON	4	\$349,707.94		0 \$0.00		0 \$0.0	_
BANK OF AMERICA NA	8	\$666,562.42	0.12%	0 \$0.00	NA	0 \$0.0	00
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0 \$0.00		0 \$0.0	
BANK OF HAWAII	8	\$729,198.76	0.14%	0 \$0.00	NA	0 \$0.0	00
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0 \$0.00	NA	0 \$0.0	00
BANK OF LENOX	1	\$82,463.44	0.02%	0 \$0.00	NA	0 \$0.0	00
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0 \$0.00	NA	0 \$0.0	00
BANK OF NEWPORT	9	\$719,779.60	0.13%	0 \$0.00	NA	0 \$0.0	00
BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0 \$0.00	NA	0 \$0.0	00
BANK OF STANLY	6	\$457,731.28	0.09%	0 \$0.00	NA	0 \$0.0	00
BANK OF THE CASCADES	11	\$963,579.94	0.18%	0 \$0.00	NA	0 \$0.0	00
BANK OF WAUSAU	1	\$92,623.28	0.02%	0 \$0.00	NA	0 \$0.0	00
BANK OF WESTON	1	\$86,559.13	0.02%	0 \$0.00	NA	0 \$0.0	00
			_		_		_

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02% 0 \$0.00	NA 0 \$0.00	
BANKILLINOIS	2	\$165,282.17	0.03% 0 \$0.00	NA 0 \$0.00	
BANKIOWA	3	\$209,357.68	0.04% 0 \$0.00	NA 0 \$0.00	
BANKWEST	1	\$95,439.33	0.02% 0 \$0.00	NA 0 \$0.00	
BARKSDALE FEDERAL					
CREDIT UNION	5	\$438,231.86	0.08% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	10	\$868,127.13	0.16% 0 \$0.00	NA 0 \$0.00	
BAY GULF CREDIT UNION	1	\$78,402.59	0.01% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$79,924.29	0.01% 0 \$0.00	NA 0 \$0.00	
BENCHMARK MORTGAGE	1				
CORPORATION	1	\$66,667.78	0.01% 0 \$0.00	NA 0 \$0.00	
BENEFICIAL MUTUAL	6	¢492 526 61	0.09% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	6	\$482,536.61	0.09% 0 \$0.00	NA 0 50.00	
BENJAMIN FRANKLIN	1	\$92,378.64	0.02% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	1	Ψ,2,370.04	0.02 /0 0 \$0.00	111 0 ψ0.00	
BETHPAGE FEDERAL	8	\$718,024.70	0.13% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		ψ/10,02 ii/ 0	3.12 /0 0 0.00	1.1.0 40.00	
BISHOPS GATE		¢0.410.267.00	1 5700 000 00	NI A O do co	
RESIDENTIAL MORTGAGE	96	\$8,410,265.90	1.57% 0 \$0.00	NA 0 \$0.00	
TRUST BLACKHAWK CREDIT			-		
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21% 0 \$0.00	NA 0 \$0.00	
BLUE BALL NATIONAL					
BANK	15	\$1,215,139.37	0.23% 0 \$0.00	NA 0 \$0.00	
BNY MORTGAGE					
COMPANY, LLC	1	\$93,800.36	0.02% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES	26	Ф2 256 222 00	0.42% 0.00	N IA 0 00 00	
CREDIT UNION	26	\$2,256,332.98	0.42% 0 \$0.00	NA 0 \$0.00	
BOSTON FEDERAL	3	\$261,285.55	0.05% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	٥	φ201,283.33	0.03%0 \$0.00	1NA U \$0.00	
BOTTOMLINE MORTGAGE,	2	\$175,953.98	0.03% 0 \$0.00	NA 0 \$0.00	
INC		Ψ113,733.70	0.03 /0 0 40.00	111 0 φ0.00	
BREMER FINANCIAL	6	\$526,834.37	0.1% 0 \$0.00	NA 0 \$0.00	
CORPORATION					
BROCKTON CREDIT UNION	1	\$81,869.32	0.02% 0 \$0.00	NA 0 \$0.00	
BRUCETON BANK	2	\$167,450.81	0.03% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST	13	\$1,154,395.71	0.22% 0 \$0.00	NA 0 \$0.00	
COMPANY THE	4	· · ·			
BSB BANK & TRUST CO	1	\$82,336.73	0.02% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	9	\$767,149.21	0.14% 0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	5	\$454,416.75	0.08% 0 \$0.00	NA 0 \$0.00	
BYRON CENTER STATE BANK	1	\$85,872.21	0.02% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS			++++		
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03% 0 \$0.00	NA 0 \$0.00	
D171.117					
	10	\$878,843.95	0.16% 0 \$0.00	NA 0 \$0.00	

CAPE COD FIVE CENTS SAVINGS BANK				
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	20	\$1,700,872.55	0.32% 0 \$0.00	NA 0 \$0.00
CAPITAL INTERNATIONAL FINANCIAL INC	1	\$89,500.26	0.02% 0 \$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	10	\$825,947.92	0.15% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	4	\$351,508.36	0.07% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$155,097.22	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	3	\$255,075.19	0.05% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$279,113.85	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02% 0 \$0.00	NA 0 \$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02% 0 \$0.00	NA 0 \$0.00

CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05% 0 \$0.00	NA 0 \$0	0.00
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05% 0 \$0.00	NA 0 \$0	00.0
CITIZENS BANK	2	\$194,003.76	0.04% 0 \$0.00	NA 0 \$0	.00
CITIZENS BANK OF					
CAMPBELL COUNTY	6	\$520,661.68	0.1% 0 \$0.00	NA 0 \$0	.00
CITIZENS COMMERCIAL	2	\$271,670.93	0.05% 0 \$0.00	NA 0 \$0	. 00
AND SAVINGS BANK	3	\$271,070.93	0.03% 0 \$0.00	NA U 50	.00
CITIZENS EQUITY FIRST	4	\$308,170.60	0.06% 0 \$0.00	NA 0 \$0	00
CREDIT UNION		Ψ300,170.00	0.00 // 0 φ0.00	1171 Ο ΦΟ	.00
CITIZENS FIRST NATIONAL	1	\$74,406.58	0.01% 0 \$0.00	NA 0 \$0	.00
BANK		, , , , , , , , , , , , , , , , , , , ,			
CITIZENS FIRST NATIONAL	1	\$86,281.14	0.02% 0 \$0.00	NA 0 \$0	.00
BANK OF STORM LAKE					-+
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66% 0 \$0.00	NA 0 \$0	.00
CITIZENS MORTGAGE					
CORPORATION	2	\$150,142.36	0.03% 0 \$0.00	NA 0 \$0	.00
CITIZENS STATE BANK	1	\$97,524.49	0.02% 0 \$0.00	NA 0 \$0	00
CITIZENS STATE BANK OF	1				
CORTEZ	2	\$175,626.01	0.03% 0 \$0.00	NA 0 \$0	.00
CITIZENS UNION SAVINGS	2	ФОЛЛ 222 02	0.05% 0.00	NIA 0 00	. 00
BANK	3	\$244,332.93	0.05% 0 \$0.00	NA 0 \$0	.00
CITY LINE MORTGAGE	2	\$264 925 A2	0.05% 0 \$0.00	NA 0 \$0	. 00
CORPORATION	3	\$264,825.42	0.03% 0 \$0.00	NA 0 50	.00
CITY NATIONAL BANK OF	3	\$269,176.34	0.05% 0 \$0.00	NA 0 \$0	00
SULPHUR SPRINGS	3	•			
CITYWIDE BANK	7	\$537,832.90	0.1% 0 \$0.00	NA 0 \$0	.00
CITYWIDE MORTGAGE	1	\$77,908.65	0.01% 0 \$0.00	NA 0 \$0	00
COMPANY	1	·			
CLINTON NATIONAL BANK	7	\$605,047.28	0.11% 0 \$0.00	NA 0 \$0	
CLINTON SAVINGS BANK	1	\$94,260.58	0.02% 0 \$0.00	NA 0 \$0	
COAST BANK OF FLORIDA	7	\$620,485.39	0.12% 0 \$0.00	NA 0 \$0	.00
COASTAL FEDERAL CREDIT	9	\$798,016.28	0.15% 0 \$0.00	NA 0 \$0	0.00
UNION		. , -			+
COASTAL STATES	3	\$286,663.00	0.05% 0 \$0.00	NA 0 \$0	00.
MORTGAGE CORPORATION	-	\$460.261.02			
COLONIAL SAVINGS FA	5	\$469,261.92 \$536.211.46	0.09% 0 \$0.00	NA 0 \$0 NA 0 \$0	
COLUMBIA CREDIT UNION	6	\$536,211.46	0.1% 0 \$0.00		
COLUMBIA EQUITIES LTD	2	\$162,878.32	0.03% 0 \$0.00	NA 0 \$0	.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER	2	\$181,812.12	0.03% 0 \$0.00	NA 0 \$0	00
MORTGAGE GROUP		φ101,012.12	0.037000000	11/4/0/90	.00
COLUMBIA RIVER			++ +		+
BANKING COMPANY DBA	1				I
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COLUMBIA RIVER	3	\$255,273.77	0.05% 0 \$0.00	NA 0 \$0	.00

COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL BANK OF TEXAS, N.A	3	\$262,679.51	0.05% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03% 0 \$0.00	NA 0 \$0.00	
COMMERCIAL STATE BAN	K 2	\$194,263.56	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	J 1	\$78,087.17	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK & TRUST CO	3	\$255,590.94	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK OF THI OZARKS, INC	E 2	\$192,078.70	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK, N.A	6	\$532,972.02	0.1% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	. 8	\$653,529.99	0.12% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32		NA 0 \$0.00	
CORNBELT BANK	1	\$81,699.61	0.02% 0 \$0.00	NA 0 \$0.00	
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03% 0 \$0.00	NA 0 \$0.00	
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	6	\$503,276.12	0.09% 0 \$0.00	NA 0 \$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE CO	E 8	\$691,795.03	0.13% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	E 32	\$2,806,328.08	0.52% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1% 0 \$0.00	NA 0 \$0.00	

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	UNION ONE (DBA ORTGAGE)	8	\$656,537.72	0.12% 0 \$0.00	NA 0	\$0.00
	BANK FSB	2	\$194,764.02	0.04% 0 \$0.00	NA 0	\$0.00
CUCORE		2	\$165,464.68		1 1	
	ET, LLC	2	\$177,622.86			
	REDIT UNION	7	\$602,725.23	0.11% 0 \$0.00		
	OOPERATIVE BANK	3	\$254,018.81	0.05% 0 \$0.00		
	M INSTITUTION FOR	3	\$272,471.70			
DEERE I UNION	HARVESTER CREDIT	6	\$505,308.78	0.09% 0 \$0.00	NA 0	\$0.00
DELMAI COMPAI	R FINANCIAL NY	1	\$78,702.11	0.01% 0 \$0.00	NA 0	\$0.00
DELTA I UNION	EMPLOYEES CREDIT	2	\$176,271.48			\$0.00
DENALI	STATE BANK	3	\$250,229.18	0.05% 0 \$0.00	NA 0	\$0.00
DENVER CREDIT	R PUBLIC SCHOOLS UNION	2	\$188,347.86	0.04% 0 \$0.00	NA 0	\$0.00
	SCHOOLS L CREDIT UNION	26	\$2,271,442.89			\$0.00
DFCU FI	NANCIAL	26	\$2,336,650.33	0.44% 0 \$0.00	NA 0	\$0.00
DIME SA NORWIC	AVINGS BANK OF CH	1	\$84,893.23	0.02% 0 \$0.00	NA 0	\$0.00
	AVINGS BANK OF MSBURGH THE	1	\$85,315.61	0.02% 0 \$0.00	NA 0	\$0.00
DOLLAR	R BANK FSB	2	\$189,025.27	0.04% 0 \$0.00	NA 0	\$0.00
DOVENI INC	MUEHLE FUNDING,	9	\$772,260.93	0.14% 0 \$0.00	NA 0	\$0.00
	IEMICAL YEES CREDIT UNION	6	\$507,651.71	0.09% 0 \$0.00	NA 0	\$0.00
DOW LC CREDIT	OUISIANA FEDERAL UNION	1	\$86,314.70	0.02% 0 \$0.00	NA 0	\$0.00
	AND KRAMER AGE CORP	1	\$90,911.96	0.02% 0 \$0.00	NA 0	\$0.00
_	UE BANK AND COMPANY	33	\$2,852,850.86	0.53% 0 \$0.00	NA 0	\$0.00
DURAN' COMPAI	Γ BANK AND TRUST NY	4	\$334,563.08	0.06% 0 \$0.00	NA 0	\$0.00
EAST W	EST BANK	1	\$95,835.99	0.02% 0 \$0.00		
EASTER	N BANK	2	\$169,589.89	0.03% 0 \$0.00	NA 0	\$0.00
	NATIONAL BANK UST COMPANY	1	\$90,893.47	0.02% 0 \$0.00	NA 0	\$0.00
UNION	NITY CREDIT	1	\$88,403.08	0.02% 0 \$0.00	NA 0	\$0.00
EMI EQU INC	JITY MORTGAGE,	1	\$82,889.79	0.02% 0 \$0.00	NA 0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC	1	\$93,677.15	0.02% 0 \$0.00	NA 0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02% 0 \$0.00	NA 0	\$0.00	
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0 \$0.00	NA 0	\$0.00	
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0 \$0.00	NA 0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04% 0 \$0.00	NA 0	\$0.00	
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0 \$0.00	NA 0	\$0.00	
ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01% 0 \$0.00	NA 0	\$0.00	
EUROBANK	1	\$82,356.89	0.02% 0 \$0.00	NA 0	\$0.00	
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0 \$0.00	NA 0	\$0.00	
EVERBANK	1	\$83,059.86	0.02% 0 \$0.00	NA 0	\$0.00	
EVERTRUST BANK	1	\$84,675.47	0.02% 0 \$0.00	NA 0	\$0.00	
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$79,365.02	0.01% 0 \$0.00	NA 0	\$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07% 0 \$0.00	NA 0	\$0.00	
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0 \$0.00	NA 0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07% 0 \$0.00	NA 0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02% 0 \$0.00	NA 0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05% 0 \$0.00	NA 0	\$0.00	
FARLEY STATE BANK	2	\$175,991.57	0.03% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02% 0 \$0.00	NA 0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15% 0 \$0.00	NA 0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03% 0 \$0.00	NA 0	\$0.00	
FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01% 0 \$0.00	NA 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14% 0 \$0.00	NA 0	\$0.00	
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FIRST BANK	FEDERAL SAVINGS	4	\$345,397.95	0.06% 0 \$0.00) NA	\$0.00	
FIRST	FEDERAL SAVINGS LACROSSE-MADISON	8	\$654,827.35	0.12% 0 \$0.00) NA	\$0.00	
FIRST	FEDERAL SAVINGS OF AMERICA	1	\$81,730.58	0.02% 0 \$0.00) NA	\$0.00	
FIRST	FEDERAL SAVINGS OF EASTERN OHIO	4	\$345,894.64	0.06% 0 \$0.00) NA	\$0.00	
FIRST	FEDERAL SAVINGS OF THE MIDWEST	2	\$173,254.58	0.03% 0 \$0.00) NA(\$0.00	
FIRST	FINANCIAL BANK	18	\$1,587,651.76	0.3% 0 \$0.00) NA (\$0.00	
FIRST	FINANCIAL BEAN CORPORATION	47	\$4,135,678.27	0.77% 0 \$0.00		\$0.00	
	FUTURE FEDERAL T UNION	1	\$83,017.80	0.02% 0 \$0.00) NA(\$0.00	
FIRST	GUARANTY BANK	1	\$36,831.24	0.01% 0 \$0.00) NA (\$0.00	
FIRST	HAWAIIAN BANK	12	\$1,053,747.00	0.2% 0 \$0.00		\$0.00	
	HERITAGE CIAL CORPORATION	2	\$162,373.58	0.03% 0 \$0.00) NA	\$0.00	
	HORIZON HOME CORPORATION	47	\$4,089,594.70	0.76% 0 \$0.00) NA	\$0.00	
FIRST	INTERSTATE BANK	51	\$4,351,792.52	0.81% 0 \$0.00) NA(\$0.00	
	MERIT MORTGAGE DRATION	113	\$9,740,640.02	1.82% 0 \$0.00) NA	\$0.00	
	MORTGAGE ANY INC	2	\$175,102.48	0.03% 0 \$0.00) NA (\$0.00	
	MORTGAGE ANY, L.L.C	6	\$528,483.35	0.1% 0 \$0.00) NA(\$0.00	
FIRST	MORTGAGE DRATION	5	\$433,965.92	0.08% 0 \$0.00) NA(\$0.00	
FIRST	NATIONAL BANK	6	\$522,001.35	0.1% 0 \$0.00) NA (\$0.00	
FIRST TRUST	NATIONAL BANK &	1	\$87,581.45	0.02% 0 \$0.00		\$0.00	
FIRST ALASI	NATIONAL BANK KA	7	\$664,014.04	0.12% 0 \$0.00) NA	\$0.00	
	NATIONAL BANK RUST COMPANY	7	\$613,623.55	0.11% 0 \$0.00) NA	\$0.00	
	NATIONAL BANK IN ON FALLS	1	\$83,899.19	0.02% 0 \$0.00) NA	\$0.00	
	NATIONAL BANK IN TOWOC	16	\$1,385,485.69	0.26% 0 \$0.00) NA	\$0.00	
FIRST ALTAV	NATIONAL BANK OF VISTA	3	\$263,975.69	0.05% 0 \$0.00) NA	\$0.00	
FIRST	NATIONAL BANK OF ARBOR	7	\$612,237.23	0.11% 0 \$0.00) NA	\$0.00	
	NATIONAL BANK OF		#224 110 40	0.04% 0 \$0.00) NA(\$0.00	
CARM		3	\$224,110.40	0.04% 0 \$0.00		130.00	

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FIRST NATIONAL BANK OF CHESTER COUNTY					
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0 \$0.00	NA 0 \$0.00
FIRST PENN BANK	1	\$82,555.71	0.02%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$180,756.82	0.03%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0 \$0.00	NA 0 \$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%		NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%		NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$94,607.39	0.02%	0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%		NA 0 \$0.00
FREEDOM MORTGAGE CORP	8	\$703,293.34	0.13%		NA 0 \$0.00
FREMONT BANK	82	\$7,190,034.69	1.34%	0 \$0.00	NA 0 \$0.00
FULTON BANK	29	\$2,463,264.60		0 \$0.00	NA 0 \$0.00

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GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	\$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B	1	\$87,139.20	0.02% (\$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17% (\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	\$0.00	NA 0 \$0.00
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	\$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	\$0.00	NA 0 \$0.00
GRANITE BANK	9	\$754,647.20	0.14% (\$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	\$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	\$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	\$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$86,684.01	0.02% (\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B	3	\$274,010.10	0.05% (\$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$78,633.65	0.01%	\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06% (\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	35	\$3,102,334.68	0.58%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	\$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19% (\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	\$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	\$0.00	
HARTFORD FUNDING LTD	2	\$167,913.27	0.03%		NA 0 \$0.00
HAWAII HOME LOANS, INC	3	\$262,737.68	0.05% (NA 0 \$0.00
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	\$0.00	NA 0 \$0.00

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HEARTLAND CREDIT UNION	10	\$837,430.30	0.16% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAC CORPORATION	E 2	\$183,383.51	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL B	ANK 5	\$384,886.37	0.07% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK A	AND 4	\$345,341.55	0.06% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BA	NK 2	\$127,762.58	0.02% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRU	JST 1	\$84,140.36	0.02% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CRED	IT 5	\$426,527.61	0.08% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVING BANK	GS 24	\$2,106,380.45	0.39% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENT INC	ΓER 17	\$1,485,615.92	0.28% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LO COMPANY	DAN 1	\$72,723.70	0.01% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$171,766.31	0.03% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORAT	TION 1	\$91,641.82	0.02% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGA ENTERPRISES INC	AGE 2	\$169,536.86	0.03% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	4	\$369,531.07	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$177,375.75	0.03% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BA THE	NK 2	\$153,825.93	0.03% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDI UNION	TT 1	\$77,467.94	0.01% 0 \$0.00	NA 0 \$0.00
ILLINI BANK	2	\$145,697.18	0.03% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BA	NK 4	\$350,669.25	0.07% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04% 0 \$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK COMMERCE	OF 4	\$360,978.36	0.07% 0 \$0.00	NA 0 \$0.00

INVESTORS SAVINGS BANK	1	\$79,293.68	0.01% 0 \$0.00	NA 0 \$0.0	00
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08% 0 \$0.00	NA 0 \$0.0	00
IOWA STATE BANK	1	\$95,433.39	0.02% 0 \$0.00	NA 0 \$0.0	00
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09		NA 0 \$0.0	
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07% 0 \$0.00	NA 0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35% 0 \$0.00	NA 0 \$0.0	00
IVANHOE FINANCIAL INC	5	\$424,127.94	0.08% 0 \$0.00	NA 0 \$0.0	00
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16% 0 \$0.00	NA 0 \$0.0	00
JAMES F. MESSINGER AND COMPANY INC	2	\$164,473.77	0.03% 0 \$0.00	NA 0 \$0.0	00
JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08% 0 \$0.00	NA 0 \$0.0	00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02% 0 \$0.00	NA 0 \$0.0	00
JEFFERSON MORTGAGE SERVICES INC	8	\$707,847.45	0.13% 0 \$0.00	NA 0 \$0.0	00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21% 0 \$0.00	NA 0 \$0.0	00
KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0 \$0.00	NA 0 \$0.0	00
KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08% 0 \$0.00	NA 0 \$0.0	00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03% 0 \$0.00	NA 0 \$0.0	00
L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06% 0 \$0.00	NA 0 \$0.0	00
LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02% 0 \$0.00	NA 0 \$0.0	00
LA GRANGE STATE BANK	10	\$812,321.64	0.15% 0 \$0.00	NA 0 \$0.0	00
LAKE AREA BANK	1	\$75,759.79	0.01% 0 \$0.00	NA 0 \$0.0	00
LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04% 0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC	21	\$1,846,393.08	0.34% 0 \$0.00	NA 0 \$0.0	00
LAKE REGION BANK	2	\$175,625.65	0.03% 0 \$0.00	NA 0 \$0.0	00
LAKELAND BANK	1	\$93,443.27	0.02% 0 \$0.00	NA 0 \$0.0	00
LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02% 0 \$0.00	NA 0 \$0.0	00
LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08% 0 \$0.00	NA 0 \$0.0	00
LEADER BANK, N.A	1	\$84,293.67	0.02% 0 \$0.00	NA 0 \$0.0	00
LEADER MORTGAGE COMPANY INC	1	\$90,203.29	0.02% 0 \$0.00	NA 0 \$0.0	
7	1	\$94,420.77	0.02% 0 \$0.00	NA 0 \$0.0	00
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LENDERS ASSOCIATION INC					
LIBERTY BANK	3	\$266,779.97	0.05% 0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47% 0 \$0.00	NA 0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06% 0 \$0.00	NA 0	\$0.00
LORIMAC CORPORATION	2	\$183,503.54	0.03% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3% 0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04% 0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$247,002.30	0.05% 0 \$0.00	NA 0	\$0.00
MACON SAVINGS BANK	10	\$843,243.74	0.16% 0 \$0.00	NA 0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17% 0 \$0.00	NA 0	\$0.00
MAJOR MORTGAGE	1	\$85,256.42	0.02% 0 \$0.00	NA 0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01% 0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03% 0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO	4	\$334,971.14	0.06% 0 \$0.00	NA 0	\$0.00
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0 \$0.00	NA 0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03% 0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$93,717.55	0.02% 0 \$0.00	NA 0	\$0.00
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11% 0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02% 0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02% 0 \$0.00	NA 0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	9	\$792,150.25	0.15% 0 \$0.00	NA 0	\$0.00
MCCLAIN BANK, N.A	3	\$277,126.05	0.05% 0 \$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0 \$0.00	NA 0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02% 0 \$0.00	NA 0	\$0.00
MEDWAY COOPERATIVE	1	\$91,667.38	0.02% 0 \$0.00	NA 0	\$0.00

BANK							
MEMBER FIRST	6	\$501,972.94	0.09%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE, LLC	<u> </u>	Ψ301,572.54	0.0770	σφο.σσ	11/1	υ ψυ.	,,,
MEMBERS MORTGAGE	1	\$83,853.63	0.02%	0 \$0.00	NA	0 \$0.0	00
SERVICES, LLC		400,000.00	0.0270	9 4 9 . 9 9	1,112	σφοιο	
MEMORIAL PARK	3	\$250,860.68	0.05%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE, LTD		, ,		1	·		-
MERCANTILE NATIONAL	14	\$1,161,358.14	0.22%	0 \$0.00	NA	0 \$0.0	00
BANK OF INDIANA		, , - ,		1	·		
MERCHANTS BANK,	71	\$6,169,264.16	1.15%	0 \$0.00	NA	0 \$0.0	00
NATIONAL ASSOCIATION	+	. , ,		ļ ·			-
MERIWEST MORTGAGE	4	\$361,614.19	0.07%	0 \$0.00	NA	0 \$0.0	00
CORPORATION		·					_
MERRILL MERCHANTS	9	\$749,265.47	0.14%	0 \$0.00	NA	0 \$0.0	00
BANK				+			-
MERRIMACK COUNTY	3	\$261,495.81	0.05%	0 \$0.00	NA	0 \$0.0	00
SAVINGS BANK							+
MERRIMACK VALLEY	2	\$167,883.74	0.03%	0 \$0.00	NA	0 \$0.0	00
FEDERAL CREDIT UNION							+
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0 \$0.00	NA	0 \$0.0	00
MIAMI COUNTY NATIONAL				+			+
BANK	1	\$87,227.49	0.02%	0 \$0.00	NA	0 \$0.0	00
MID AMERICA FEDERAL	+			+			+
SAVINGS BANK	39	\$3,448,567.74	0.64%	0 \$0.00	NA	0 \$0.0	00
MID MINNESOTA FEDERAL						+	
CREDIT UNION	3	\$267,676.97	0.05%	0 \$0.00	NA	0 \$0.0	00
MID-AMERICA MORTGAGE				1			
CORPORATION	2	\$184,453.62	0.03%	0 \$0.00	NA	0 \$0.0	00
MID-ATLANTIC FEDERAL	_						
CREDIT UNION	2	\$167,766.91	0.03%	0 \$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY	0	Φ 7 00 2 60 04	0.120	0 00 00	27.4	0.00.0	
FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0 \$0.00	NA	0 \$0.0	JU
MID-ISLAND MORTGAGE	4	Ф221 217 22	0.06%	0,00,00	3.7.4	0.00.0	10
CORP	4	\$331,215.23	0.06%	0 \$0.00	NA	0 \$0.0	JU
MID-STATE BANK	11	\$1,013,112.36	0.19%	0 \$0.00	NA	0 \$0.0	00
MIDWEST BANK OF							
FREEPORT	2	\$170,333.93	0.03%	0 \$0.00	NA	0 \$0.0	Ю
MIDWEST COMMUNITY		Φ525 207 02	0.107	0 00 00	NTA	0,00,0	
BANK	6	\$525,397.02	0.1%	0 \$0.00	NA	0 \$0.0	Ю
MIDWEST FINANCIAL	2	Φ 2 46 64 7 90	0.050	0 00 00	D.T.A	0 00 0	
CREDIT UNION	3	\$246,647.89	0.05%	0 \$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES	10	¢1 020 710 12	0.1007	0 00 00	NIA	0 00 0	
INC	12	\$1,029,718.12	0.19%	0 \$0.00	NA_	0 \$0.0	JU _
MILFORD BANK, THE	2	\$173,147.20	0.03%	0 \$0.00	NA	0 \$0.0	00
MINOTOLA NATIONAL							
BANK	9	\$713,693.58	0.13%	0 \$0.00	NA_	0 \$0.0	JU _
	4	\$342,868.16	0.06%	00.02	NΙΛ	0 \$0.0	10

MISSOULA FEDERAL CREDIT UNION				
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C	11	\$942,196.23	0.18% 0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	3	\$281,592.60	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	4	\$378,027.80	0.07% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC	16	\$1,490,963.34	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGEAMERICA INC	1	\$84,978.62	0.02% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$601,767.31	0.11% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	4	\$350,230.59	0.07% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$165,998.88	0.03% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP	3	\$287,869.70	0.05% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18% 0 \$0.00	NA 0 \$0.00

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NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02% 0 \$0.00	NA	\$0.00	
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0 \$0.00	NA (\$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05% 0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34% 0 \$0.00	NA	\$0.00	
NORTHMARK BANK	1	\$77,207.90	0.01% 0 \$0.00	NA (\$0.00	
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15% 0 \$0.00	NA	\$0.00	
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02% 0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93% 0 \$0.00	NA	\$0.00	
NORTHWOODS STATE BANK	1	\$80,582.45	0.02% 0 \$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05% 0 \$0.00	NA	\$0.00	
NPB MORTGAGE LLC	2	\$174,249.30	0.03% 0 \$0.00	NA (\$0.00	
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02% 0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNION	1	\$81,801.68	0.02% 0 \$0.00	NA (\$0.00	
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04% 0 \$0.00	NA	\$0.00	
OAK BANK	1	\$65,499.24	0.01% 0 \$0.00		\$0.00	
OCEAN BANK	2	\$168,515.50	0.03% 0 \$0.00		\$0.00	
OCEANFIRST BANK	11	\$954,740.21	0.18% 0 \$0.00		\$0.00	
OHIO SAVINGS BANK	1	\$85,189.49	0.02% 0 \$0.00	NA	\$0.00	_
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11% 0 \$0.00	NA	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05% 0 \$0.00	NA	\$0.00	
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07% 0 \$0.00	NA	\$0.00	
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03% 0 \$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13% 0 \$0.00	NA	\$0.00	
PARTNERS BANK	2	\$170,269.55	0.03% 0 \$0.00	NA (\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02% 0 \$0.00	NA	\$0.00	
PATELCO CREDIT UNION	3	\$261,285.87	0.05% 0 \$0.00	NA (\$0.00	
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34% 0 \$0.00	NA	\$0.00	
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05% 0 \$0.00	NA	\$0.00	

PENINSULA MORTGAGE BANKERS CORPORATION Repensal State Bankers Corporation Repensal State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State State S									
PENNSYLVANIA STATE		8	\$727,069.42	0.14% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 8 \$7,00,043.99 0.13% 0,50.00 NA 0,5	PENNSYLVANIA STATE	4	\$326,779.58	0.06% 0	\$0.00	NA	0	\$0.00	
COMPANY OF PICKETT COUNTY	PENTAGON FEDERAL	8	\$700,043.95	0.13% 0	\$0.00	NA	0	\$0.00	
ASSOCIATION S \$408,5/3.92 0.08% 0.000 NA 0.5	COMPANY OF PICKETT	2	\$179,008.11	0.03% 0	\$0.00	NA	0	\$0.00	
OF PARIS 1 \$74,638.84 0.01% 0.50.00 NA 0.5	· · · · · · · · · · · · · · · · · · ·	5	\$408,573.92	0.08% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		1	\$74,638.84	0.01% 0	\$0.00	NA	0	\$0.00	
OF ST. ALBANS S \$417,328.74 0.08% \$0.00 NA 0.5		1	\$86,620.10	0.02% 0	\$0.00	NA	0	\$0.00	
BANK 2 \$162,905.98 0.03% 0 \$0.00 NA 0 \$		5	\$417,328.74	0.08% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE		2	\$162,905.98	0.03% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	PFF BANK AND TRUST	3	\$256,086.39	0.05% 0	\$0.00	NA	0	\$0.00	
CORPORATION 5 \$444,742.97 0.08% 0 \$0.00 NA 0 \$1		2	\$200,843.36			NA	0	\$0.00	
PHILADELPHIA TELCO CREDIT UNION 2 \$194,013.21 0.04% 0 \$0.00 NA 0 \$	PHH MORTGAGE SERVICES	5	\$444,742.97	0.08% 0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$264,242.71 0.05% 0\$0.00 NA 0\$		2	\$194,013.21	0.04% 0	\$0.00	NA	0	\$0.00	
PLUMAS BANK 1 \$96,622.56 0.02% 0 \$0.00 NA 0 \$		3	\$264,242.71	0.05% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL 15 \$1,258,007.36 0.23% 0 \$0.00 NA 0 \$	PIONEER SAVINGS BANK	1	\$68,131.78	0.01% 0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL 15 \$1,258,007.36 0.23% 0 \$0.00 NA 0 \$	PLUMAS BANK	1	\$96,622.56	0.02% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$172,840.09 0.03% 0 \$0.00 NA 0 \$1 POPULAR MORTGAGE, INC. DBA POPULAR HOME 22 \$1,839,428.70 0.34% 0 \$0.00 NA 0 \$1 MORTGAGE PORT WASHINGTON STATE BANK 7 \$555,627.68 0.1% 0 \$0.00 NA 0 \$1 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$164,552.01 0.03% 0 \$0.00 NA 0 \$1 PREMIER BANK OF JACKSONVILLE 1 \$79,161.67 0.01% 0 \$0.00 NA 0 \$1 PRIMEBANK 2 \$182,170.12 0.03% 0 \$0.00 NA 0 \$1		15					П		
DBA POPULAR HOME MORTGAGE 22 \$1,839,428.70 0.34% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON STATE BANK 7 \$555,627.68 0.1% 0 \$0.00 NA 0 \$0.00 POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$164,552.01 0.03% 0 \$0.00 NA 0 \$0.00 PREMIER BANK OF JACKSONVILLE 1 \$79,161.67 0.01% 0 \$0.00 NA 0 \$0.00 PRIMEBANK 2 \$182,170.12 0.03% 0 \$0.00 NA 0 \$0.00		2	\$172,840.09	0.03% 0	\$0.00	NA	0	\$0.00	
BANK 7 \$555,627.68 0.1% 0 \$0.00 NA 0 \$ POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$164,552.01 0.03% 0 \$0.00 NA 0 \$ PREMIER BANK OF JACKSONVILLE 1 \$79,161.67 0.01% 0 \$0.00 NA 0 \$ PRIMEBANK 2 \$182,170.12 0.03% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE \$182,170.12 0.03% 0 \$0.00 NA 0 \$	DBA POPULAR HOME	22	\$1,839,428.70	0.34% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION 2 \$164,552.01 0.03% 0 \$0.00 NA 0 \$0 PREMIER BANK OF JACKSONVILLE 1 \$79,161.67 0.01% 0 \$0.00 NA 0 \$0 PRIMEBANK 2 \$182,170.12 0.03% 0 \$0.00 NA 0 \$0 PRIMEWEST MORTGAGE \$182,170.12 0.03% 0 \$0.00 NA 0 \$0		7	\$555,627.68	0.1% 0	\$0.00	NA	0	\$0.00	
JACKSONVILLE 1 \$79,161.67 0.01% 0 \$0.00 NA 0 \$ PRIMEBANK 2 \$182,170.12 0.03% 0 \$0.00 NA 0 \$ PRIMEWEST MORTGAGE 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2	\$164,552.01	0.03% 0	\$0.00	NA	0	\$0.00	
DDIMEWEST MODTGAGE		1	\$79,161.67	0.01% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	PRIMEBANK	2	\$182,170.12	0.03% 0	\$0.00	NA	0	\$0.00	
12 \$1,069,305.95 0.2% 0 \$0.00 NA 0 \$	PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2% 0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK 1 \$80,255.28 0.01% 0 \$0.00 NA 0 \$		1	\$80,255.28	0.01% 0	\$0.00	NA	0	\$0.00	
1 \$78,056.53 0.01% 0 \$0.00 NA 0 \$		1					\mathbf{r}		

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PROFESSIONAL FEDERAL CREDIT UNION									
PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	0	\$0.00	
PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	0	\$0.00	
R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0	\$0.00	
RIVERSIDE COUNTYS CREDIT UNION	1	\$84,346.21	0.02%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0	\$0.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0	\$0.00	
S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00			\$0.00	
SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0	\$0.00	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0	\$0.00	

SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	C	\$0.00	
SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	C	\$0.00	
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	C	\$0.00	
SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	C	\$0.00	
SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	C	\$0.00	
SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0	\$0.00	
SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0	\$0.00	
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	C	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	C	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	0	\$0.00	NA	C	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	C	\$0.00	
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	C	\$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	C	\$0.00	
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0	\$0.00	
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	5	\$423,215.06		-			-	\$0.00	
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$96,749.72	0.02%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF SOUTHERN UTAH				
STATE BANK OF THE LAKES	5	\$414,334.26	0.08% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83% 0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05% 0 \$0.00	NA 0 \$0.00
STURDY SAVINGS BANK	1	\$70,563.55	0.01% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	5	\$428,695.39	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02% 0 \$0.00	NA 0 \$0.00
SUTTON STATE BANK	1	\$97,443.43	0.02% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC	1	\$98,190.48	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H	1	\$92,009.85	0.02% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	3	\$252,706.17	0.05% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$94,338.08	0.02% 0 \$0.00	NA 0 \$0.00
THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$82,871.49	0.02% 0 \$0.00	NA 0 \$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					
THE FIRST NATIONAL BANK	2	\$141,884.81	0.03% 0 \$0.00	NA 0 \$0.0	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05% 0 \$0.00	NA 0 \$0.0	0
THE HONOR STATE BANK	5	\$444,343.80	0.08% 0 \$0.00	NA 0 \$0.0	0
THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34% 0 \$0.00	NA 0 \$0.0	0
THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03% 0 \$0.00	NA 0 \$0.0	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05% 0 \$0.00	NA 0 \$0.0	0
THE PARK BANK	2	\$140,972.13	0.03% 0 \$0.00	NA 0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01% 0 \$0.00	NA 0 \$0.0	0
THE SUTTON STATE BANK	4	\$340,376.24	0.06% 0 \$0.00	NA 0 \$0.0	0
THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03% 0 \$0.00	NA 0 \$0.0	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03% 0 \$0.00	NA 0 \$0.0	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05% 0 \$0.00	NA 0 \$0.0	0
TIERONE BANK	16	\$1,389,810.53	0.26% 0 \$0.00	NA 0 \$0.0	0
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11% 0 \$0.00	NA 0 \$0.0	0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14% 0 \$0.00	NA 0 \$0.0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15% 0 \$0.00	NA 0 \$0.0	0
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02% 0 \$0.00	NA 0 \$0.0	0
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05% 0 \$0.00	NA 0 \$0.0	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19% 0 \$0.00	NA 0 \$0.0	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38% 0 \$0.00	NA 0 \$0.0	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05% 0 \$0.00	NA 0 \$0.0	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02% 0 \$0.00	NA 0 \$0.0	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05% 0 \$0.00	NA 0 \$0.0	0
U. S. MORTGAGE CORP	15	\$1,316,677.54	0.25% 0 \$0.00	NA 0 \$0.0	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1% 0 \$0.00	NA 0 \$0.0	0
	4	\$373,846.18	0.07% 0 \$0.00	NA 0 \$0.0	0

UMPQUA BANK MORTGAGE							
UNION BANK	3	\$271,997.35	0.05%	0 \$0.00	NA	0 \$0.	00
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0 \$0.00	NA	0 \$0.0	00
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0 \$0.00	NA	0 \$0.0	00
UNIONBANK	17	\$1,437,926.17	0.27%	0 \$0.00	NA	0 \$0.0	00
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%			0 \$0.0	
UNITED BANK OF UNION	6	\$516,942.84	0.1%	0 \$0.00	NA	0 \$0.0	00
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0 \$0.00		0 \$0.	
UNITED FINANCIAL MORTGAGE CORP	8	\$685,312.38	0.13%	0 \$0.00	NA	0 \$0.	00
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0 \$0.00	NA	0 \$0.0	00
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0 \$0.00	NA	0 \$0.0	00
UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0 \$0.00	NA	0 \$0.0	00
UNIVERSITY FEDERAL CREDIT UNION	5	\$424,960.84	0.08%	0 \$0.00	NA	0 \$0.	00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0 \$0.00	NA	0 \$0.	00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0 \$0.00	NA	0 \$0.	00
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0 \$0.00	NA	0 \$0.	00
USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0 \$0.00	NA	0 \$0.	00
VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0 \$0.00	NA	0 \$0.0	00
VALLEY MORTGAGE COMPANY INC	4	\$332,703.18	0.06%	0 \$0.00	NA	0 \$0.	00
VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0 \$0.00	NA	0 \$0.	00
VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0 \$0.00	NA	0 \$0.	00
VERITY CREDIT UNION	2	\$162,008.75	0.03%	0 \$0.00	NA	0 \$0.0	00
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0 \$0.00	NA	0 \$0.	00
VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0 \$0.00	NA	0 \$0.	00
VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0 \$0.00	NA	0 \$0.	00
VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%			0 \$0.	00
VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0 \$0.00	NA	0 \$0.0	00
WALL STREET MORTGAGE	2	\$193,009.32	0.04%	0 \$0.00	NA	0 \$0.0	00

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	BANKERS LTD D/B/A POWER EXPRESS							
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0 \$0.00	NA	0 \$0.00	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0 \$0.00	NA	0 \$0.00	Э
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0 \$0.00	NA	0 \$0.00))
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50		0 \$0.00		0 \$0.00	
	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0 \$0.00	NA	0 \$0.00	J
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0 \$0.00	NA	0 \$0.00)
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0 \$0.00	NA	0 \$0.00	Э
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0 \$0.00	NA	0 \$0.00	J
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0 \$0.00	NA	0 \$0.00)
	WELLS FARGO HOME MORTGAGE, INC	2	\$172,556.61	0.03%	0 \$0.00	NA	0 \$0.00	O
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0 \$0.00	NA	0 \$0.00	J
	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22%	0 \$0.00	NA	0 \$0.00	J
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16%	0 \$0.00	NA	0 \$0.00	o
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15%	0 \$0.00	NA	0 \$0.00	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06%	0 \$0.00	NA	0 \$0.00	0
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12%	0 \$0.00	NA	0 \$0.00	0
	WORKERS CREDIT UNION	5	\$441,454.91	0.08%	0 \$0.00	NA	0 \$0.00	ე
	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56%	0 \$0.00	NA	0 \$0.00	<u>)</u>
	WORTHINGTON MORTGAGE GROUP INC	8	\$763,034.01	0.14%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC	11	\$943,443.82	0.18%	0 \$0.00	NA	0 \$0.00	J
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02%	0 \$0.00	NA	0 \$0.00	J
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07%	0 \$0.00	NA	0 \$0.00	J
	Unavailable	1,051	\$90,810,382.85	14.51%	0 \$0.00	NA	0 \$0.00	J
Total		6,336	\$548,087,268.00	100%	0 \$0.00	,	0 \$0.00	<u> </u>
		\longrightarrow					Д	
31416VEL4	IST ADVANTAGE MORTGAGE, LLC	2	\$175,434.38	0.04%	0 \$0.00	NA	0 \$0.00	Э

1ST SECURITY BANK OF WASHINGTON	1	\$78,496.75	0.02% 0 \$0.00	NA 0 \$0.00
ABACUS FEDERAL SAVINGS BANK	2	\$182,008.94	0.04% 0 \$0.00	NA 0 \$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$783,127.17	0.16% 0 \$0.00	NA 0 \$0.00
ACACIA FEDERAL SAVINGS BANK	5	\$431,241.26	0.09% 0 \$0.00	NA 0 \$0.00
ACCESS MORTGAGE CORPORATION	3	\$243,632.00	0.05% 0 \$0.00	NA 0 \$0.00
ADAMS FIRST FINANCIAL INC	2	\$168,936.05	0.03% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$176,732.34	0.04% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$160,930.04	0.03% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	17	\$1,500,314.00	0.31% 0 \$0.00	NA 0 \$0.00
ADVANTAGE CREDIT UNION	2	\$180,931.79	0.04% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06% 0 \$0.00	NA 0 \$0.00
AF BANK	1	\$81,677.49	0.02% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09% 0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$93,583.05	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A	1	\$83,543.09	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC	5	\$436,527.82	0.09% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13% 0 \$0.00	
	10	\$829,195.09	0.17% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04% 0 \$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$172,983.71	0.04% 0 \$0.00	NA 0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$93,974.55	0.02% 0 \$0.00	NA 0	\$0.00
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05% 0 \$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	19	\$1,768,683.34	0.36% 0 \$0.00	NA 0	\$0.00
ANCHORBANK SSB	1	\$85,934.16	0.02% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09% 0 \$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	6	\$540,029.93	0.11% 0 \$0.00	NA 0	\$0.00
ASSOCIATED MORTGAGE INC	199	\$17,176,804.18	3.49% 0 \$0.00	NA 0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02% 0 \$0.00	NA 0	\$0.00
AUBURNBANK	14	\$1,196,653.78	0.24% 0 \$0.00	NA 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	8	\$671,743.23	0.14% 0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC	9	\$757,117.34	0.15% 0 \$0.00	NA 0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21% 0 \$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0 \$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12% 0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0 \$0.00	NA 0	\$0.00
BANK CALUMET, N.A	4	\$254,046.48	0.05% 0 \$0.00	NA 0	\$0.00
BANK CENTER FIRST	5	\$454,428.74	0.09% 0 \$0.00	NA 0	
BANK MUTUAL	24	\$2,030,036.55	0.41% 0 \$0.00	NA 0	
BANK OF AKRON	3	\$256,497.68	0.05% 0 \$0.00	NA 0	
BANK OF AMERICA NA	5	\$442,116.23	0.09% 0 \$0.00	NA 0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05% 0 \$0.00	NA 0	
BANK OF HAWAII	6	\$521,671.71	0.11% 0 \$0.00	NA 0	
	1	\$99,156.82	0.02% 0 \$0.00	NA 0	\$0.00

BANK OF LANCASTER COUNTY NA									
BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	6	\$463,690.86	0.09%					\$0.00	
BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00		_	\$0.00	
BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	0	\$0.00	
BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00			\$0.00	
BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$91,316.58	0.02%	0	\$0.00	NA	0	\$0.00	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0	\$0.00	
BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00			\$0.00	
BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0	\$0.00	
BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$176,945.17	0.04%				0	\$0.00	
BAXTER CREDIT UNION	13	\$1,087,602.00	0.22%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$277,611.48	0.06%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$77,785.34	0.02%	0	\$0.00	NA	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$88,675.36	0.02%	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	4	\$321,199.47	0.07%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$433,749.14	0.09%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$7,927,126.48	1.61%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNION	7	\$626,343.09	0.13%				0	\$0.00	
BLOOMFIELD STATE BANK	1	\$92,813.99	0.02%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	5	\$423,285.08	0.09%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	26	\$2,239,046.91	0.46%	0	\$0.00	NA	0	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$187,995.63	0.04%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC	2	\$167,468.95	0.03%	0	\$0.00	NA	0	\$0.00	
	4	\$346,735.12	0.07%	0	\$0.00	NA	0	\$0.00	

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BREMER FINANCIAL CORPORATION				
BROCKTON CREDIT UNION	10	\$791,612.86	0.16% 0 \$0.00	NA 0 \$0.00
BRUCETON BANK	1	\$84,475.54	0.02% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	11	\$966,534.38	0.2% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC	1	\$77,347.13	0.02% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	13	\$1,119,597.86	0.23% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	6	\$517,278.71	0.11% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	3	\$220,366.69	0.04% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,053,906.37	0.21% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C	25	\$2,214,627.63	0.45% 0 \$0.00	NA 0 \$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$83,348.34	0.02% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	8	\$676,181.27	0.14% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$84,249.91	0.02% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$403,817.07	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	9	\$786,442.19	0.16% 0 \$0.00	NA 0 \$0.00
CENTREBANK	2	\$160,948.86	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$82,825.71	0.02% 0 \$0.00	NA 0 \$0.00
CHARTER ONE MORTGAGE CORP	1	\$79,513.84	0.02% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	4	\$329,777.33	0.07% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04% 0 \$0.00	NA 0 \$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -				
DEDICATED CHANNEL	4	\$361,185.87	0.07% 0 \$0.00	NA 0 \$0.00
CHITTENDEN TRUST	1	ФОД (25 ДО	0.02% 0.00	ΝΑ 0 Φ0 00
COMPANY	1	\$92,635.28	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$181,427.66	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$84,171.34	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	1	\$64,171.54	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	5	\$447,023.88	0.09% 0 \$0.00	NA 0 \$0.00
CAMPBELL COUNTY	3	Ψ+1,023.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
CITIZENS COMMERCIAL	5	\$405,259.03	0.08% 0 \$0.00	NA 0 \$0.00
AND SAVINGS BANK		Ψ 103,237.03	σ.σσ /σ σ φσ.σσ	111 σ φο.σσ
CITIZENS EQUITY FIRST	3	\$247,700.80	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
CITIZENS FIRST	51	\$4,583,665.44	0.93% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		. ,		
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF			- 	
CORTEZ	1	\$80,277.89	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS			++ +	++++
BANK	6	\$510,199.39	0.1% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	_	#1= 0 050 55	0.02 % 0.12 0.2	N. 10 40 00
CORPORATION	2	\$170,930.89	0.03% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	1	¢70.200.50	0.020/ 0.00 00	NIA (100 00
SULPHUR SPRINGS	1	\$78,288.50	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	1	\$82,438.79	0.02% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	2	\$178,263.18	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$178,203.18	0.04700050.00	11A U \$0.00
CLEARPOINTE CAPITAL,	1	\$85,571.25	0.02% 0 \$0.00	NA 0 \$0.00
INC	1	·		
CLINTON NATIONAL BANK	5	\$440,059.56	0.09% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	5	\$414,528.85	0.08% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	2	\$164,403.26	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY	_			
COAST BANK OF FLORIDA	6	\$508,002.14	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	4	\$357,892.15	0.07% 0 \$0.00	NA 0 \$0.00
UNION		. , -		
COASTAL STATES	1	\$96,647.07	0.02% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION	7	·		
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD	2	\$163,180.07	0.03% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK	2	\$176,123.49	0.04% 0 \$0.00	NA 0 \$0.00
DBA COLUMBIA RIVER	l			

MORTGAGE GROUP							ĺ		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A	2	\$165,890.44	0.03%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$76,608.18	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	7	\$572,361.83	0.12%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A	9	\$717,183.84	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$96,406.70	0.02%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$551,753.50	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$87,562.69	0.02%			NA	0	\$0.00	
CONNECTICUT RIVER BANK	5	\$449,553.00	0.09%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$179,775.37	0.04%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES CREDIT UNION	2	\$175,840.16	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	6	\$538,653.70	0.11%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$83,128.29	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO	6	\$489,346.24	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$829,613.57	0.17%	0	\$0.00	NA	0	\$0.00	
	1	\$97,336.66	0.02%	0	\$0.00	NA	0	\$0.00	

CREDIT UNION OF JOHNSON COUNTY				
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$807,498.13	0.16% 0 \$0.00	NA 0 \$0.00
CROWN BANK FSB	1	\$101,354.07	0.02% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE, INC	1	\$90,736.83	0.02% 0 \$0.00	NA 0 \$0.00
CUCORP INC	1	\$98,332.18	0.02% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$83,082.02	0.02% 0 \$0.00	NA 0 \$0.00
CUNA CREDIT UNION	6	\$469,027.74	0.1% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$92,933.89	0.02% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$260,689.50	0.05% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER CREDIT UNION	5	\$439,740.41	0.09% 0 \$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	4	\$359,170.90	0.07% 0 \$0.00	NA 0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	7	\$627,104.76	0.13% 0 \$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK OF NORWICH	4	\$337,310.70	0.07% 0 \$0.00	NA 0 \$0.00
DOLLAR BANK FSB	1	\$86,132.68	0.02% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC	5	\$435,434.29	0.09% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	10	\$859,273.89	0.17% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0 \$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$526,036.15	0.11% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	5	\$419,362.97	0.09% 0 \$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09% 0 \$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC	2	\$172,026.18	0.03% 0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$164,292.42	0.03% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02% 0 \$0.00	NA 0 \$0.00
	1	\$80,379.56	0.02% 0 \$0.00	NA 0 \$0.00

ENTERPRISE BANK AND TRUST COMPANY				
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04% 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0 \$0.00	NA 0 \$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$96,905.05	0.02% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	2	\$178,937.02	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07% 0 \$0.00	NA 0 \$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03% 0 \$0.00	NA 0 \$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY SAVINGS BANK FSB	1	\$95,440.68	0.02% 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	4	\$354,955.69	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04% 0 \$0.00	NA 0 \$0.00
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3% 0 \$0.00	NA 0 \$0.00
FIMI, INC	1	\$84,808.94	0.02% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04% 0 \$0.00	NA 0 \$0.00
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$165,494.88	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	17	\$1,477,042.43	0.3% 0 \$0.00	NA 0 \$0.00

TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK	3	\$277,861.31	0.06% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04% 0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76% 0 \$0.00	NA 0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13% 0 \$0.00	NA 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9% 0 \$0.00		\$0.00

FIRST MORTGAGE COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	6	\$503,697.87	0.1%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$447,223.76	0.09%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0 \$0.00	NA	03	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0 \$0.00	NA	03	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$93,588.74	0.02%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%				\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	\$0.00	NA	0	\$0.00

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FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0 \$0.00	NA 0	\$0.00)
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0 \$0.00	NA 0	\$0.00)
FIRST UNITED BANK	2	\$182,129.74	0.04%	0 \$0.00	NA 0	\$0.00)
FIRSTBANK PUERTO RIO	 	\$960,393.49		0 \$0.00		\$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46	0.03%	0 \$0.00		\$0.00	
FORT CAMPBELL FEDEI CREDIT UNION	RAL 1	\$95,045.28	0.02%	0 \$0.00	NA 0	\$0.00)
FREEDOM MORTGAGE CORP	7	\$585,844.96	0.12%	0 \$0.00	NA 0	\$0.00)
FREMONT BANK	62	\$5,524,634.88		0 \$0.00		\$0.00	
FULTON BANK	18	\$1,553,000.80	0.32%	0 \$0.00	NA 0	\$0.00)
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11		0 \$0.00		\$0.00	
GATEWAY BUSINESS B.	ANK 5	\$438,008.23	0.09%	0 \$0.00	NA 0	\$0.00)
GATEWAY FUNDING DIVERSIFIED MORTGAG SERVICES	GE 1	\$91,695.08	0.02%	0 \$0.00	NA 0	\$0.00)
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0 \$0.00	NA 0	\$0.00)
GOVERNMENT EMPLOY CREDIT UNION OF EL PA		\$98,299.23	0.02%	0 \$0.00	NA 0	\$0.00)
GRANITE BANK	20	\$1,671,614.04	0.34%	0 \$0.00	NA 0	\$0.00)
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	0 \$0.00	NA 0	\$0.00)
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	0 \$0.00	NA 0	\$0.00)
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	0 \$0.00	NA 0	\$0.00)
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	0 \$0.00	NA 0	\$0.00)
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27		0 \$0.00	NA 0	\$0.00)
GROUP ONE MORTGAG	E 1	\$52,755.60	0.01%	0 \$0.00	NA 0	\$0.00)
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	0 \$0.00	NA 0	\$0.00)
GUARANTY BANK F.S.B	1	\$81,051.71	0.02%	0 \$0.00	NA 0	\$0.00)
GUARANTY RESIDENTI LENDING, INC	AL 1	\$91,379.54	0.02%	0 \$0.00	NA 0	\$0.00)
GUARDIAN CREDIT UNI	ION 4	\$368,367.50	0.07%	0 \$0.00	NA 0	\$0.00)
GUARDIAN MORTGAGE COMPANY INC	26	\$2,206,284.19		0 \$0.00		\$0.00	
HAMPDEN SAVINGS BA	NK 1	\$85,213.05	$0.0\overline{2\%}$	0 \$0.00	NA 0	\$0.00)
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	0 \$0.00	NA 0	\$0.00)

HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	0 \$0.0	00 NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	0 \$0.0	00 NA	0	\$0.00	
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	0 \$0.0	00 NA	0	\$0.00	
HARTFORD FUNDING LTD	1	\$79,191.54	0.02%	0 \$0.0	00 NA	0	\$0.00	
HAWAII HOME LOANS, INC	4	\$354,337.62	0.07%			_	\$0.00	
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	0 \$0.0	00 NA	0	\$0.00	
HAYHURST MORTGAGE, INC	2	\$185,803.55	0.04%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND BANK	3	\$282,682.69	0.06%	0 \$0.0	00 NA	0	\$0.00	
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	0 \$0.0	00 NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	0 \$0.0	00 NA	0	\$0.00	
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	0 \$0.0	00 NA	0	\$0.00	
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	0 \$0.0	00 NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	0 \$0.0	00 NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	0 \$0.0	00 NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17%	0 \$0.0	NA NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02%	0 \$0.0	00 NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24%	0 \$0.0	00 NA	0	\$0.00	
HOME FINANCING CENTER INC	10	\$844,592.20	0.17%	0 \$0.0	00 NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02%	0 \$0.0	00 NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02%	0 \$0.0	00 NA	0	\$0.00	
HOME STATE BANK	5	\$458,487.88	0.09%	0 \$0.0	00 NA	0	\$0.00	
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34%	0 \$0.0	00 NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$67,368.55	0.01%	0 \$0.0	NA	0	\$0.00	
HOMESTEAD BANK	2	\$182,562.09	0.04%	0 \$0.0	00 NA	0	\$0.00	
HOMETOWN BANK	1	\$82,366.71	0.02%	0 \$0.0	00 NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07%	0 \$0.0	00 NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07%	0 \$0.0	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$71,324.00	0.01%	0 \$0.0	00 NA	0	\$0.00	

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CREDIT UNION	1	ф00 75 4 00	0.020(0.00.00	NIAO	ΦΩ ΩΩ
ILLINI BANK	7	\$88,754.08	0.02% 0 \$0.00		\$0.00
ILLINOIS NATIONAL BANK	/	\$562,869.28	0.11% 0 \$0.00	NAU	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02% 0 \$0.00	NA 0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02% 0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0 \$0.00	NA 0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0 \$0.00	NA 0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0 \$0.00	NA 0	\$0.00
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0 \$0.00	NA 0	\$0.00
IVANHOE FINANCIAL INC	3	\$250,619.58	0.05% 0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1% 0 \$0.00	NA 0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	10	\$936,752.08	0.19% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16% 0 \$0.00	NA 0	\$0.00
KEY MORTGAGE LINK, INC	3	\$286,659.27	0.06% 0 \$0.00	NA 0	\$0.00
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05% 0 \$0.00	NA 0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02% 0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08% 0 \$0.00	NA 0	\$0.00
LA GRANGE STATE BANK	10	\$889,227.70	0.18% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC	19	\$1,686,704.11	0.34% 0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73% 0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$98,013.26	0.02% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$91,254.91	0.02% 0 \$0.00	NA 0	\$0.00

\$467,391.95 0.1% 0 \$0.0	NA 0 \$0.00
\$350,535.22 0.07% 0 \$0.0	NA 0 \$0.00
	
\$2,260,030.72 0.46% 0 \$0.0	NA 0 \$0.00
	
\$180,575.32 0.04% 0 \$0.0	NA 0 \$0.00
\$95,398.27 0.02% 0 \$0.0	NA 0 \$0.00
\$89,006.10 0.02% 0 \$0.0	NA 0 \$0.00
\$1.166.219.20 0.240 0.\$0.0	NA 0 00 00
\$1,166,318.39 0.24% 0 \$0.0	NA 0 \$0.00
\$75,085.84 0.02% 0 \$0.0	NA 0 \$0.00
\$703,179.72 0.14% 0 \$0.0	
\$1,316,294.46 0.27% 0 \$0.0	NA 0 \$0.00
\$941,084.82 0.19% 0 \$0.0	NA 0 \$0.00
\$99,719.16 0.02% 0 \$0.0	NA 0 \$0.00
\$183,068.33 0.04% 0 \$0.0	NA 0 \$0.00
+ +	
\$169,942.50 0.03% 0 \$0.0	NA 0 \$0.00
\$182,369.62 0.04% 0 \$0.0	NA 0 \$0.00
\$91,194.47 0.02% 0 \$0.0	NA 0 \$0.00
\$91,194.47 0.02% 0 \$0.0	NA 0 50.00
\$1,903,522.60 0.39% 0 \$0.0	NA 0 \$0.00
ψ1,703,322.00 0.37 /e 0 ψ0.0	1110 00.00
\$176,437.48 0.04% 0 \$0.0	NA 0 \$0.00
\$511,676.63 0.1% 0 \$0.0	NA 0 \$0.00
\$256,901.83 0.05% 0 \$0.0	NA 0 \$0.00
	
\$194,597.93 0.04% 0 \$0.0	NA 0 \$0.00
\$155.000.15 0.0400.000.00	N. 4 0 00 00
\$177,068.17 0.04% 0 \$0.0	NA 0 \$0.00
\$867,334.98 0.18% 0 \$0.0	NA 0 \$0.00
\$517,862.89 0.11% 0 \$0.0	
\$356,263.29 0.07% 0 \$0.0	NA 0 \$0.00
\$324,405.32 0.07% 0 \$0.0	NA 0 \$0.00
3.37 78 9 90.0	
\$91,917.65 0.02% 0 \$0.0	NA 0 \$0.00
\$0.58,578.08 0.13% 0.9\$0.0	NA 0 \$0.00
\$91,917.65 0.02% 0 \$0.0 \$658,378.68 0.13% 0 \$0.0	

MORTGAGE, LLC				
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07% 0 \$0.00	NA 0 \$0.00
MERRILL MERCHANTS BANK	8	\$680,547.10	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$344,243.71	0.07% 0 \$0.00	NA 0 \$0.00
METROBANK	1	\$83,518.53	0.02% 0 \$0.00	NA 0 \$0.00
MIAMI COUNTY NATIONAL BANK	4	\$327,531.81	0.07% 0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,441,907.04	0.7% 0 \$0.00	NA 0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$369,820.72	0.08% 0 \$0.00	NA 0 \$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$93,492.49	0.02% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$702,138.92	0.14% 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP	1	\$98,987.50	0.02% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$83,631.01	0.02% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	4	\$315,203.37	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF FREEPORT	1	\$87,196.40	0.02% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	8	\$657,973.98	0.13% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC	8	\$658,946.22	0.13% 0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$261,838.33	0.05% 0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	5	\$405,430.48		NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$367,693.09	0.07% 0 \$0.00	NA 0 \$0.00
	1	\$90,311.68	0.02% 0 \$0.00	NA 0 \$0.00

MITCHELL MORTGAGE COMPANY					
MITCHELL MORTGAGE COMPANY L.L.C	9	\$684,558.79	0.14% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	2	\$185,939.73	0.04% 0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$441,445.63	0.09% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,074.85	0.02% 0 \$0.00		\$0.00
MORTGAGE AMERICA, INC	17	\$1,520,179.52	0.31% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,315.05	0.02% 0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$85,862.08	0.02% 0 \$0.00	NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$168,473.65	0.03% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	3	\$273,737.29	0.06% 0 \$0.00	NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$86,919.25	0.02% 0 \$0.00	NA 0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$367,111.60	0.07% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$175,141.85	0.04% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS BANK	9	\$772,519.69	0.16% 0 \$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$120,643.95	0.02% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA	8	\$702,920.36	0.14% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	45	\$4,023,323.64	0.82% 0 \$0.00	NA 0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$160,152.86	0.03% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,149.80	0.02% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97% 0 \$0.00	NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	36	\$2,982,263.62	0.61% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	39	\$3,414,046.55	0.69% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$172,628.03	0.04% 0 \$0.00	NA 0	\$0.00
NEW ERA BANK	1	\$87,569.46	0.02% 0 \$0.00	NA 0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$94,575.27	0.02% 0 \$0.00		\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$612,374.91	0.12% 0 \$0.00	NA 0	\$0.00

NEWFIELD NATIONAL BANK	4	\$353,629.83	0.07%	\$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANI	K 3	\$249,312.88	0.05%	0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$98,074.61	0.02%	\$0.00	NA 0 \$0.00
NORTH FORK BANK	12	\$889,533.08	0.18%	0\$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$184,159.26	0.04%	\$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	28	\$2,454,463.96	0.5%	\$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$85,913.74	0.02%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$522,676.70	0.11%	\$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	55	\$4,875,733.56	0.99%	\$0.00	NA 0 \$0.00
NORTHWOODS STATE BANK	2	\$166,183.73	0.03%	\$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	3	\$224,041.22	0.05%	\$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$90,753.28	0.02%	\$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	N 5	\$425,511.97	0.09%	\$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	\$0.00	NA 0 \$0.00
OAK BANK	1	\$84,789.95	0.02%	\$0.00	NA 0 \$0.00
OCEANFIRST BANK	17	\$1,491,437.20	0.3%	0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	\$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDITUTION	Γ 1	\$80,127.12	0.02%	\$0.00	NA 0 \$0.00
OMEGA BANK, THE	1	\$87,624.27	0.02%	0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT	Γ 2	\$153,676.08	0.03%	\$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	\$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	\$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$126,862.98	0.03%	0.00 \$0	NA 0 \$0.00
PARK BANK	2	\$180,370.47	0.04%	\$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	\$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$95,032.42	0.02%		
	28	\$2,385,906.83	0.49%		1 1 1
I .				1	

PAVILION MORTGAGE COMPANY					
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03% 0 \$0.00	NA 0 \$0.00	О
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2% 0 \$0.00	NA 0 \$0.00	О
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05% 0 \$0.00	NA 0 \$0.00	O
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14% 0 \$0.00	NA 0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14% 0 \$0.00	NA 0 \$0.00	O
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02% 0 \$0.00	NA 0 \$0.00	O
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07% 0 \$0.00	NA 0 \$0.00	O
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07% 0 \$0.00	NA 0 \$0.00	O
PFF BANK AND TRUST	1	\$89,993.64	0.02% 0 \$0.00	NA 0 \$0.00)
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1% 0 \$0.00	NA 0 \$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02% 0 \$0.00	NA 0 \$0.00	O
PIONEER CREDIT UNION	3	\$247,650.64	0.05% 0 \$0.00	NA 0 \$0.00)
PIONEER SAVINGS BANK	1	\$95,928.97	0.02% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37% 0 \$0.00	NA 0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2% 0 \$0.00	NA 0 \$0.00	O
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23% 0 \$0.00	NA 0 \$0.00	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11% 0 \$0.00	NA 0 \$0.00	0
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02% 0 \$0.00	NA 0 \$0.00	O
PRIMEBANK	1	\$77,906.56	0.02% 0 \$0.00	NA 0 \$0.00	О
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25% 0 \$0.00	NA 0 \$0.00	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02% 0 \$0.00	NA 0 \$0.00	O
PROFILE BANK FSB	1	\$96,617.93	0.02% 0 \$0.00	NA 0 \$0.00	О
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02% 0 \$0.00	NA 0 \$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02% 0 \$0.00	NA 0 \$0.00	O
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05% 0 \$0.00	NA 0 \$0.00	0

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	EMPLOYEES CREDIT UNION	2	\$161,261.98	0.03%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK	1	\$86,963.07	0.02%	0 \$0.00	NA	0	\$0.00	
R ~ G MOI CORPORA		6	\$544,218.23	0.11%	0 \$0.00	NA	0	\$0.00	
	ON EMPLOYEES CREDIT UNION	1	\$83,583.38	0.02%	0 \$0.00	NA	0	\$0.00	
	E FEDERAL	4	\$344,692.94	0.07%	0 \$0.00	NA	0	\$0.00	
	D CREDIT UNION	1	\$98,127.09	0.02%	0 \$0.00	NA	0	\$0.00	
REGIONS	MORTGAGE, INC	1	\$73,835.99	0.02%	0 \$0.00	NA	0	\$0.00	
REPUBLIC	CBANK	2	\$195,563.19	0.04%	0 \$0.00	NA	0	\$0.00	
RIDDELL	NATIONAL BANK	4	\$384,764.58	0.08%	0 \$0.00	NA	0	\$0.00	
ROCKLAN COMPANY		2	\$162,375.43	0.03%	0 \$0.00	NA	0	\$0.00	
	OUNTAIN GE COMPANY	7	\$625,967.97	0.13%	0 \$0.00	NA	0	\$0.00	
ROEBLING LOAN	G SAVINGS AND	1	\$63,143.59	0.01%	0 \$0.00	NA	0	\$0.00	
ROUNDBA	ANK	1	\$82,854.22	0.02%	0 \$0.00	NA	0	\$0.00	
ROXBORO SSB) SAVINGS BANK	1	\$88,904.09	0.02%	0 \$0.00	NA	0	\$0.00	
FEDERAL	OUGH-MANAYUNK SAVINGS AND SOCIATION	2	\$152,002.18	0.03%	0 \$0.00	NA	0	\$0.00	
S&T BANI	K	12	\$1,028,621.59	0.21%	0 \$0.00	NA	0	\$0.00	
SABINE S' TRUST CO	TATE BANK AND OMPANY	5	\$394,888.27	0.08%	0 \$0.00	NA	0	\$0.00	
SACRAME UNION	ENTO CREDIT	1	\$71,245.17	0.01%	0 \$0.00	NA	0	\$0.00	
	NORTHWEST CREDIT UNION	1	\$91,931.07	0.02%	0 \$0.00	NA	0	\$0.00	
SAFEWAY MOUNTAI CREDIT U	IN FEDERAL	1	\$82,871.66	0.02%	0 \$0.00	NA	0	\$0.00	
	ONIO FEDERAL NION (SAFCU)	1	\$97,030.68	0.02%	0 \$0.00	NA	0	\$0.00	
SANTAND CORPORA	DER MORTGAGE TION	15	\$1,247,884.31	0.25%	0 \$0.00	NA	0	\$0.00	
SARASOT CREDIT U	A COASTAL NION	1	\$85,136.40	0.02%	0 \$0.00	NA	0	\$0.00	
SAVINGS MENDOCI	BANK OF INO COUNTY	2	\$190,393.01	0.04%	0 \$0.00	NA	0	\$0.00	
SAVINGS	INSTITUTE	3	\$282,421.63	0.06%	0 \$0.00	NA	0	\$0.00	
	INSTITUTE BANK ST COMPANY	1	\$93,715.44	0.02%	0 \$0.00	NA	0	\$0.00	
	SAVINGS BANK	1	\$92,611.91	0.02%	0 \$0.00	NA	0	\$0.00	

SAXON MORTGAGE INC	1	\$99,338.50	0.02% 0 \$0.00	NA 0	\$0.00	
SBC MORTGAGE, LLC	5	\$417,147.67	0.08% 0 \$0.00	NA 0	\$0.00	
SCHMIDT MORTGAGE COMPANY	3	\$203,407.84	0.04% 0 \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	5	\$438,551.54	0.09% 0 \$0.00	NA 0	\$0.00	
SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35% 0 \$0.00	NA 0	\$0.00	
SECOND NATIONAL BANK OF WARREN	7	\$636,205.33	0.13% 0 \$0.00	NA 0	\$0.00	
SECURITY MORTGAGE CORPORATION	10	\$850,343.86	0.17% 0 \$0.00	NA 0	\$0.00	
SHREWSBURY STATE BANK	4	\$326,816.79	0.07% 0 \$0.00	NA 0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$82,945.76	0.02% 0 \$0.00	NA 0	\$0.00	
SIX RIVERS BANK	2	\$181,499.71	0.04% 0 \$0.00	NA 0	\$0.00	
SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26% 0 \$0.00	NA 0	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$80,256.66	0.02% 0 \$0.00	NA 0	\$0.00	
SOLVAY BANK	2	\$165,124.97	0.03% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	4	\$333,123.50	0.07% 0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$85,355.12	0.02% 0 \$0.00	NA 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02% 0 \$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02% 0 \$0.00	NA 0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05% 0 \$0.00	NA 0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02% 0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07% 0 \$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24% 0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	3	\$269,498.42	0.05% 0 \$0.00	NA 0	\$0.00	
ST. ANNES CREDIT UNION	1	\$91,072.74		NA 0		
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39% 0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13% 0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	4	\$332,313.20	0.07% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64% 0 \$0.00	NA 0		
	1	\$98,823.50	0.02% 0 \$0.00	NA 0	\$0.00	

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	ΓANFORD FEDERAL REDIT UNION									
	TAR FINANCIAL GROUP, IC	26	\$2,267,348.83	0.46%	0	\$0.00	NA	. (\$0.0	0
ST	TAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	(\$0.0	0
	TATE BANK OF CROSS LAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	. (\$0.00	0
ST	TATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00	NA	. (\$0.0	0
ST	TATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	. (\$0.00	0
	TATE BANK OF NEW RAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	. (\$0.00	0
	ГАТЕ BANK OF SOUTHERN ГАН	2	\$173,133.59	0.04%	0	\$0.00	NA	. (\$0.00	0
	FATE BANK OF THE AKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	. (\$0.00	0
	TATE EMPLOYEES CREDIT NION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	. (\$0.00	0
	TERLING CAPITAL ORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	. (\$0.00	0
ST	TERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	. (\$0.00	0
	FILLWATER NATIONAL ANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00	NA	. (\$0.00	0
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	16	\$1,327,948.00	0.27%	0	\$0.00	NA	. (\$0.00	0
	JFFOLK COUNTY ATIONAL BANK	1	\$92,458.57	0.02%	0	\$0.00	NA	. (\$0.00	0
	JN AMERICAN ORTGAGE COMPANY	1	\$85,014.35	0.02%	0	\$0.00	NA	. (\$0.0	0
SU	UNCOAST SCHOOLS EDERAL CREDIT UNION	10	\$861,934.51	0.18%	0	\$0.00	NA	. (\$0.00	0
	JNSHINE MORTGAGE ORPORATION	3	\$291,262.13	0.06%	0	\$0.00	NA	. (\$0.00	0
	UNTRUST MORTGAGE INC	3	\$274,583.48	0.06%	0	\$0.00	NA	. (\$0.0	0
I	JPERIOR FEDERAL REDIT UNION	1	\$84,408.22	0.02%	0	\$0.00	NA	. (\$0.00	0
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	2	\$162,698.95	0.03%	0	\$0.00	NA	. (\$0.00	0
SU	JTTON STATE BANK	1	\$77,298.87	0.02%	0	\$0.00	NA	C	\$0.0	0
	WAIN MORTGAGE OMPANY	9	\$753,142.71	0.15%	0	\$0.00	NA	. (\$0.00	0
SY	YRACUSE SECURITIES INC	5	\$451,732.50	0.09%	0	\$0.00	NA	(\$0.0	0
	AMPA BAY FEDERAL REDIT UNION	1	\$77,391.31	0.02%	0	\$0.00	NA	. (\$0.00	0
	AUNTON FEDERAL REDIT UNION	2	\$154,481.87	0.03%	0	\$0.00	NA	. (\$0.00	0
TA	AYLOR COUNTY BANK	2	\$166,124.92	0.03%	0	\$0.00	NA	(\$0.0	0

TCF MORTGAGE 4							
TEACHERS FEDERAL S \$719,840.18 0.15% 0 \$0.00 NA 0 \$0.00		4	\$345,387.77	0.07% 0 \$0	0.00 NA	0 \$0.00	
TELEPHONE CREDIT UNION N.H CRASS BANK 2 \$173,507.74 0.04% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 2 \$170,560.36 0.03% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 2 \$181,715.74 0.04% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$82,444.59 0.02% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 2 \$179,562.38 0.04% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 3 \$252,741.60 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$170,556.63 0.03% 0 \$0.00 NA 0 \$0.00 THE GOLDEN I CREDIT UNION 2 \$185,224.20 0.04% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL BANK 0 FERNICK 1 \$83,108.86 0.02% 0 \$0.00 NA 0 \$0.00 THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS NSTITUTION 1 \$833,360.52 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$171,881.03 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THE FERRIVERS FEDERAL 4 \$344,722.69 0.07% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 1 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 10 \$880,6616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 10 \$880,6616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 10 \$880,6616	TEACHERS FEDERAL	8	\$719,840.18	0.15% 0 \$0).00 NA	0 \$0.00	
TEXAS BANK	TELEPHONE CREDIT UNION	2	\$173,507.74	0.04% 0 \$0).00 NA	0 \$0.00	
THE BRANCH BANKING AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE FIRST ASTIONAL BANK THE BANK THE BANK THE BANK THE FIRST NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HERGET NATIONAL BANK OF BERWICK THE GOLDEN I CREDIT UNION THE HERGET NATIONAL BANK OF BERWICK THE BOLDEN I CREDIT UNION THE HONOR STATE BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SURTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SURTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SURTON STATE BANK THE SUMMIT FEDERAL CREDIT UNION THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON STATE BANK THE SURTON SOLOD THE SURTON SOLOD THE SURTON SOLOD THE SURTON SOLOD THE SUR	 	2	\$170,560.36	0.03% 0 \$0	0.00 NA	0 \$0.00	
THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK THE GOLDEN I CREDIT UNION THE HONOR STATE BANK THE PARR BANK THE PARR BANK THE PARR BANK THE FIRST NATIONAL BANK THE HONOR STATE BANK THE HONOR STATE BANK THE FIRST NATIONAL BANK THE HONOR STATE BANK THE FIRST NATIONAL BANK THE HONOR STATE BANK THE HONOR STATE BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE PARR BANK THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL TREE RIVERS FEDERAL THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUTTON STATE BANK THE SUMMIT FEDERAL THE SUTTON STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE SUMMIT STATE BANK THE STATE STATE SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00	THE BRANCH BANKING	2	·				
MASSACHUSETTS CO-OPERATIVE BANK CO-OPERATIVE BANK THE FIRST NATIONAL BANK THE FIRST NATIONAL S252,741.60 0.05% 0.000 NA 0 0.000 NA 0 0.000		1	\$82,444.59	0.02% 0 \$0).00 NA	0 \$0.00	
BANK 3 \$252,741.60 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$170,556.63 0.03% 0 \$0.00 NA 0 \$0.00 THE GOLDEN 1 CREDIT 2 \$185,224.20 0.04% 0 \$0.00 NA 0 \$0.00 THE HERGET NATIONAL 1 \$83,108.86 0.02% 0 \$0.00 NA 0 \$0.00 THE HENOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON 1 \$1,013,343.26 0.21% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS 1 \$83,360.52 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL 2 \$171,881.03 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THE RIVERS FEDERAL 4 \$344,722.69 0.07% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIRONE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$347,408.64 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 10 \$880,661.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 10 \$880,661.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00	MASSACHUSETTS	2	\$179,562.38	0.04% 0 \$0).00 NA	0 \$0.00	
BANK OF BERWICK 2 \$170,556.63 0.03% 050.00 NA 050.00		3	\$252,741.60	0.05% 0 \$0).00 NA	0 \$0.00	
UNION THE HERGET NATIONAL BANK OF PEKIN THE HONOR STATE BANK 10 \$872,608.53 0.18% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 11 \$1,013,343.26 0.21% 0 \$0.00 NA 0 \$0.00 THE PARK BANK 2 \$185,447.14 0.04% 0 \$0.00 NA 0 \$0.00 THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK 11 \$9723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		2	\$170,556.63	0.03% 0 \$0).00 NA	0 \$0.00	
BANK OF PEKIN		2	\$185,224.20	0.04% 0 \$0	0.00 NA	0 \$0.00	
THE HUNTINGTON NATIONAL BANK		1	\$83,108.86	0.02% 0 \$0	0.00 NA	0 \$0.00	
NATIONAL BANK	THE HONOR STATE BANK	10	\$872,608.53	0.18% 0 \$0	0.00 NA	0 \$0.00	
THE RAHWAY SAVINGS INSTITUTION 1 \$83,360.52 0.02% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT UNION 2 \$171,881.03 0.03% 0 \$0.00 NA 0 \$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0 \$0.00 NA 0 \$0.00 THREE RIVERS FEDERAL CREDIT UNION 4 \$344,722.69 0.07% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT BANKERSBANK 5723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIREONE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 13 \$1,081,815.41 0.22% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		11	\$1,013,343.26	0.21% 0 \$0).00 NA	0 \$0.00	
INSTITUTION	THE PARK BANK	2	\$185,447.14	0.04% 0 \$0	0.00 NA	0 \$0.00	
CREDIT UNION 2 \$171,881.03 0.03% 0\$0.00 NA 0\$0.00 THE SUTTON STATE BANK 11 \$965,757.12 0.2% 0\$0.00 NA 0\$0.00 THREE RIVERS FEDERAL 4 \$344,722.69 0.07% 0\$0.00 NA 0\$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0\$0.00 NA 0\$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0\$0.00 NA 0\$0.00 TIREONE BANK 23 \$1,978,702.09 0.4% 0\$0.00 NA 0\$0.00 TINKER FEDERAL CREDIT 13 \$1,081,815.41 0.22% 0\$0.00 NA 0\$0.00 TOWER FEDERAL CREDIT 4 \$347,408.64 0.07% 0\$0.00 NA 0\$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0\$0.00 NA 0\$0.00 TRAVERSE MORTGAGE 10 \$896,616.25 0.18% 0\$0.00 NA 0\$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0\$0.00 NA 0\$0.00		1	\$83,360.52	0.02% 0 \$0).00 NA	0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION TIB-THE INDEPENDENT 8 \$723,129.60 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 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$171,881.03	0.03% 0 \$0).00 NA	0 \$0.00	
CREDIT UNION 4 \$344,722.69 0.07% 0 \$0.00 NA 0 \$0.00 TIB-THE INDEPENDENT 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 13 \$1,081,815.41 0.22% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$347,408.64 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00	THE SUTTON STATE BANK	11	\$965,757.12	0.2% 0 \$0	0.00 NA	0 \$0.00	
BANKERSBANK 8 \$723,129.60 0.15% 0 \$0.00 NA 0 \$0.00 TIERONE BANK 23 \$1,978,702.09 0.4% 0 \$0.00 NA 0 \$0.00 TINKER FEDERAL CREDIT UNION 13 \$1,081,815.41 0.22% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$347,408.64 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT UNION 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		4	\$344,722.69	0.07% 0 \$0).00 NA	0 \$0.00	
TINKER FEDERAL CREDIT UNION 13 \$1,081,815.41 0.22% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT 4 \$347,408.64 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT UNION 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		8	\$723,129.60	0.15% 0 \$0).00 NA	0 \$0.00	
UNION TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION 10 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TIERONE BANK	23	\$1,978,702.09	0.4% 0 \$0	0.00 NA	0 \$0.00	
UNION 4 \$347,408.64 0.07% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		13	\$1,081,815.41	0.22% 0 \$0	0.00 NA	0 \$0.00	
BANC MORTGAGE 10 \$880,663.83 0.18% 0 \$0.00 NA 0 \$0.00 SERVICES TRANE FEDERAL CREDIT UNION 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		4	\$347,408.64	0.07% 0 \$0).00 NA	0 \$0.00	
UNION 10 \$896,616.25 0.18% 0 \$0.00 NA 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00	BANC MORTGAGE	10	\$880,663.83	0.18% 0 \$0	0.00 NA	0 \$0.00	
CORPORATION 14 \$1,231,987.75 0.25% 0 \$0.00 NA 0 \$0.00		10	\$896,616.25	0.18% 0 \$0).00 NA	0 \$0.00	
3 \$255,296.07 0.05% 0 \$0.00 NA 0 \$0.00		14	\$1,231,987.75	0.25% 0 \$0).00 NA	0 \$0.00	
		3	\$255,296.07	0.05% 0 \$0	0.00 NA	0\$0.00	

TRUSTMARK NATIONAL BANK					
U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02% 0 \$0.00	NA 0	\$0.00
U. S. MORTGAGE CORP	7	\$627,284.68	0.13% 0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	6	\$523,552.24	0.11% 0 \$0.00		\$0.00
UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06% 0 \$0.00		\$0.00
UNION BANK	3	\$252,000.56	0.05% 0 \$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14% 0 \$0.00	NA 0	\$0.00
UNIONBANK	14	\$1,182,045.74	0.24% 0 \$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02% 0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	8	\$686,009.62	0.14% 0 \$0.00	NA 0	\$0.00
UNITED BANK, N.A	2	\$129,753.22	0.03% 0 \$0.00	NA 0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$85,123.95	0.02% 0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	8	\$645,915.30	0.13% 0 \$0.00	NA 0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	9	\$799,411.04	0.16% 0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34% 0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0 \$0.00	NA 0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15% 0 \$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0 \$0.00	NA 0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15% 0 \$0.00	NA 0	\$0.00
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02% 0 \$0.00	NA 0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$65,123.39	0.01% 0 \$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31% 0 \$0.00	NA 0	\$0.00
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05% 0 \$0.00	NA 0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02% 0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$168,610.50	0.03% 0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16% 0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE	3	\$286,352.77	0.06% 0 \$0.00	NA 0	\$0.00

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	COMPANY						
	VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02% 0 \$0.00	NA	0 \$0	0.00
	VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21% 0 \$0.00	NA	0 \$0	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02% 0 \$0.00	NA	0 \$0	0.00
	WALLICK AND VOLK INC	1	\$79,365.02	0.02% 0 \$0.00	NA	0 \$0	0.00
	WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02% 0 \$0.00	NA		
	WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1% 0 \$0.00	NA	0 \$0	0.00
	WASHINGTON TRUST BANK	6	\$509,948.97	0.1% 0 \$0.00	NA	0 \$0	0.00
	WAUKESHA STATE BANK	9	\$757,194.70	0.15% 0 \$0.00	NA		
	WAYNE BANK	1	\$100,171.94	0.02% 0 \$0.00	NA	0 \$0	00.0
	WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07% 0 \$0.00	NA		
	WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28% 0 \$0.00	NA	_	
	WESCOM CREDIT UNION	5	\$411,997.06	0.08% 0 \$0.00	NA	0 \$0	0.00
	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02% 0 \$0.00	NA	0 \$0	0.00
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15% 0 \$0.00	NA	0 \$0	0.00
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15% 0 \$0.00	NA	0 \$0	0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07% 0 \$0.00	NA	0 \$0	0.00
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13% 0 \$0.00	NA	0 \$0	0.00
	WORKERS CREDIT UNION	2	\$162,333.38	0.03% 0 \$0.00	NA	0 \$0	0.00
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6% 0 \$0.00	NA	0 \$0	00.0
	WORTHINGTON MORTGAGE GROUP INC	8	\$634,168.48	0.13% 0 \$0.00	NA	0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$552,264.33	0.11% 0 \$0.00	NA	0 \$0	0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	939	\$82,072,110.15	14.35% 0 \$0.00	NA	_	
<u> Fotal</u>		5,781	\$501,201,203.00	100% 0 \$0.00		0 \$0	.00
31416VEM2	1ST TRUST BANK FOR	3	\$291,599.11	0.1% 0 \$0.00	NA	0 \$0	0.00
	SAVINGS	2	\$168,615.31	0.06% 0 \$0.00	NA	0 \$0	0.00

A.J. SMITH FEDERAL SAVINGS BANK					
ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06% 0 \$0.00	NA 0	\$0.00
ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03% 0 \$0.00	NA 0	\$0.00
ABN AMRO MORTGAGE GROUP, INC	2	\$178,793.69	0.06% 0 \$0.00	NA 0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03% 0 \$0.00	NA 0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34% 0 \$0.00	NA 0	\$0.00
ADVANTAGE BANK	4	\$338,881.97	0.11% 0 \$0.00	NA 0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09% 0 \$0.00	NA 0	\$0.00
AF BANK	1	\$91,391.12	0.03% 0 \$0.00	NA 0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03% 0 \$0.00	NA 0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13% 0 \$0.00	NA 0	\$0.00
ALERUS FINANCIAL	1	\$101,316.45	0.03% 0 \$0.00	NA 0	\$0.00
ALLIANCE BANK	2	\$188,464.47	0.06% 0 \$0.00	NA 0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16% 0 \$0.00	NA 0	\$0.00
ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5% 0 \$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$530,811.69	0.18% 0 \$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	19	\$1,785,287.41	0.6% 0 \$0.00	NA 0	\$0.00
AMEGY MORTGAGE	10	\$900,672.28	0.3% 0 \$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1% 0 \$0.00	NA 0	\$0.00
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$91,476.99	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,868.53	0.03% 0 \$0.00	NA 0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	8	\$724,521.77	0.25% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$176,069.59	0.06% 0 \$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,762.15	0.03% 0 \$0.00	NA 0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$160,732.20	0.05% 0 \$0.00	NA 0	\$0.00
ANCHORBANK FSB	4	\$344,082.50	0.12% 0 \$0.00	NA 0	\$0.00
ANHEUSER-BUSCH	2	\$189,786.53	0.06% 0 \$0.00	NA 0	

	YEES CREDIT UNION					\sqcup	
ARIZO UNION	NA STATE CREDIT	1	\$88,918.93	0.03% 0 \$0.00	NA 0	\$0.00	
ASSOC	CIATED BANK, NA	13	\$1,225,298.07	0.41% 0 \$0.00	NA 0	\$0.00	
ASSOC UNION	TIATED CREDIT	1	\$85,094.39	0.03% 0 \$0.00	NA 0	\$0.00	
ASSOC INC	TIATED MORTGAGE	69	\$6,287,187.90	2.13% 0 \$0.00	NA 0	\$0.00	
SAVIN	IIA FEDERAL GS AND LOAN IIATION	11	\$1,017,533.00	0.34% 0 \$0.00	NA 0	\$0.00	
AUBU	RNBANK	1	\$91,613.44	0.03% 0 \$0.00	NA 0	\$0.00	
	S, HORNE & WHITE FMENT CORP	2	\$196,029.03	0.07% 0 \$0.00	NA 0	\$0.00	
AURO! GROU!	RA FINANCIAL P INC	2	\$186,440.63	0.06% 0 \$0.00	NA 0	\$0.00	
	OODRICH OYEES FED CREDIT	1	\$92,369.62	0.03% 0 \$0.00	NA 0	\$0.00	
	O BILBAO VIZCAYA NTARIA PUERTO RICO	30	\$2,696,059.64	0.91% 0 \$0.00	NA 0	\$0.00	
	O SANTANDER O RICO	8	\$763,924.23	0.26% 0 \$0.00	NA 0	\$0.00	
BANC	ORPSOUTH BANK	39	\$3,494,105.55	1.18% 0 \$0.00	NA 0	\$0.00	
BANK	CENTER FIRST	1	\$87,073.32	0.03% 0 \$0.00	NA 0	\$0.00	
BANK	MUTUAL	9	\$841,222.27	0.28% 0 \$0.00	NA 0	\$0.00	
BANK	OF AMERICA NA	12	\$1,108,431.36	0.38% 0 \$0.00	NA 0	\$0.00	
BANK	OF HAWAII	4	\$359,277.85	0.12% 0 \$0.00	NA 0	\$0.00	
BANK	OF LENOX	1	\$89,820.74	0.03% 0 \$0.00	NA 0	\$0.00	
BANK	OF SPRINGFIELD	6	\$531,683.34	0.18% 0 \$0.00	NA 0	\$0.00	
BANK	OF STANLY	1	\$94,630.77	0.03% 0 \$0.00	NA 0	\$0.00	
BANK	OF THE CASCADES	4	\$362,634.35	0.12% 0 \$0.00		\$0.00	
	OF WAUSAU	1	\$83,898.87	0.03% 0 \$0.00	NA 0	\$0.00	
	FUND STAFF AL CREDIT UNION	1	\$95,058.30	0.03% 0 \$0.00	NA 0	\$0.00	
	SDALE FEDERAL T UNION	1	\$89,045.31	0.03% 0 \$0.00	NA 0	\$0.00	
BAXTI	ER CREDIT UNION	14	\$1,230,906.90	0.42% 0 \$0.00	NA 0	\$0.00	
BELLC	O CREDIT UNION	2	\$201,885.01	0.07% 0 \$0.00	NA 0	\$0.00	
	ICIAL MUTUAL GS BANK	2	\$190,201.59	0.06% 0 \$0.00	NA 0	\$0.00	
	AGE FEDERAL Г UNION	1	\$92,789.96	0.03% 0 \$0.00	NA 0	\$0.00	
	PS GATE ENTIAL MORTGAGE	42	\$3,703,109.15	1.25% 0 \$0.00	NA 0	\$0.00	
		5	\$448,622.07	0.15% 0 \$0.00	NA 0	\$0.00	_

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BLACKHAWK CREDIT UNION							
BLACKHAWK STATE BANK	1	\$84,685.62	0.03%	0 \$0.00	NA	0 \$0.00	
BLOOMFIELD STATE BANK	3	\$253,219.42	0.09%	0 \$0.00	NA	0 \$0.00	
BLUE BALL NATIONAL BANK	1	\$102,334.20	0.03%	0 \$0.00	NA	0\$0.00	
BNY MORTGAGE COMPANY, LLC	10	\$915,636.48	0.31%	0 \$0.00	NA	0\$0.00	
BOEING EMPLOYEES CREDIT UNION	31	\$2,822,636.04	0.96%	0 \$0.00	NA	0 \$0.00	
BOTTOMLINE MORTGAGE, INC	1	\$95,152.61	0.03%	0 \$0.00	NA	0 \$0.00	
BROOKLINE BANK	1	\$98,961.06	0.03%	0 \$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$97,194.01	0.03%	0 \$0.00	NA	0 \$0.00	
BSI FINANCIAL SERVICES, INC	1	\$82,269.08	0.03%	0 \$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$78,790.59	0.03%	0 \$0.00	NA	0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$269,282.65	0.09%	0 \$0.00	NA	0\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$96,786.50	0.03%	0 \$0.00	NA	0 \$0.00	
CARROLLTON BANK	3	\$280,733.01	0.1%	0 \$0.00	NA	0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$100,545.05	0.03%	0 \$0.00	NA	0\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$97,885.54	0.03%	0 \$0.00	NA	0 \$0.00	
CENTRAL BANK OF PROVO	1	\$85,713.58	0.03%	0 \$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$357,561.87	0.12%	0 \$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	20	\$1,774,629.84	0.6%	0 \$0.00	NA	0 \$0.00	
CENTRAL SAVINGS BANK	3	\$271,880.44	0.09%	0 \$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$94,569.89	0.03%	0 \$0.00	NA	0 \$0.00	
CFCU COMMUNITY CREDIT UNION	6	\$542,948.44	0.18%	0 \$0.00	NA	0 \$0.00	
CHARTER BANK	4	\$390,940.06	0.13%	0 \$0.00	NA	0 \$0.00	
CHASE HOME FINANCE, LLC	16	\$1,395,965.56	0.47%	0 \$0.00	NA	0 \$0.00	
CHELSEA GROTON SAVINGS BANK	3	\$278,758.48	0.09%	0 \$0.00	NA	0 \$0.00	
CHEMICAL BANK	2	\$187,798.79	0.06%	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK FSB	5	\$482,344.89	$0.1\overline{6\%}$	0 \$0.00	NA	0 \$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$2,475,849.84	0.84%	0 \$0.00	NA	0\$0.00	
CHITTENDEN TRUST COMPANY	3	\$260,557.01	0.09%	0 \$0.00	NA	0 \$0.00	

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CITIZENS BANK	3	\$275,492.98	0.09%	0.5	80.00	NA	0	\$0.00	
CITIZENS BANK	2	\$173,696.78	0.06%	05	80.00	NA	0	\$0.00	
MORTGAGE CORPORATION	_	4-1-7-5						1	
CITIZENS COMMUNITY BANK	2	\$177,855.75	0.06%	0 5	80.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL				H					
BANK	3	\$259,452.25	0.09%	0 5	80.00	NA	0	\$0.00	
CITIZENS FIRST	1.5	¢1 211 207 71	0.4407	0 4	20.00	NIA		¢0.00	
WHOLESALE MORTGAGE	15	\$1,311,286.71	0.44%	υş	50.00	NA	U	\$0.00	
CITIZENS STATE BANK OF	1	\$86,950.06	0.03%	0.5	80.00	NA	0	\$0.00	
CORTEZ		ψοο,>20.00	0.05 /0		20.00	1 11 1	Ľ	φο.σσ	
CITIZENS UNION SAVINGS BANK	2	\$175,563.29	0.06%	0 5	80.00	NA	0	\$0.00	
CITY NATIONAL BANK OF				H					
SULPHUR SPRINGS	1	\$89,759.39	0.03%	0 5	80.00	NA	0	\$0.00	
CITY STATE BANK	1	\$97,546.28	0.03%	0.5	50.00	NA	0	\$0.00	
CITYWIDE MORTGAGE	2	·							
COMPANY	2	\$187,061.15	0.06%	Ш			U	\$0.00	
CLINTON NATIONAL BANK	4	\$328,485.40	0.11%	0 \$	80.00	NA	0	\$0.00	
CO-OP SERVICES CREDIT	1	\$92,517.37	0.03%	0.5	80.00	NA	0	\$0.00	
UNION		1- /		H					
COASTAL FEDERAL CREDIT UNION	4	\$368,657.29	0.12%	0 5	80.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	1	\$95,140.77	0.03%	0 4	00.08	NΔ	n	\$0.00	
COLUMBIA CREDIT UNION	4	\$350,999.46	0.12%	-			_	\$0.00	
COLUMBIA HOME LOANS,		·							
LLC	3	\$271,595.65	0.09%	0	80.00	NA	O	\$0.00	
COMMERCIAL STATE BANK	1	\$95,515.53	0.03%	0.5	80.00	NA	0	\$0.00	
COMMUNITY BANK &	1	\$89,785.05	0.03%	09	80.00	NA	n	\$0.00	
TRUST CO	1			Щ					
COMMUNITY BANK, N.A	1	\$77,314.61	0.03%	08	80.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	0 5	80.00	NA	0	\$0.00	
CONSUMER LOAN				H					
SERVICES, LLC	1	\$93,361.72	0.03%	0 5	80.00	NA	0	\$0.00	
CORNERBANK, NATIONAL	1	ФОД ООД 27	0.029	0.4	20.00	NT A		ΦΩ ΩΩ	
ASSOCIATION	1	\$94,004.37	0.03%	0	50.00	NA	U	\$0.00	
CORTRUST BANK	7	\$667,062.18	0.23%	0.5	80.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	0 \$	80.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	1	\$96,065.15	0.03%	0.5	80.00	NA	0	\$0.00	
ASSOCIATION, INC		72 0,000.10	2.02 /0	Ĥ		1,21	Ľ	,	
CREDIT UNION MORTGAGE CO	11	\$995,783.99	0.34%	0 5	60.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE				${\mathsf H}$				 	\vdash
SERVICES, INC	9	\$820,268.93	0.28%	0 5	80.00	NA	0	\$0.00	
CROWN BANK FSB	8	\$691,496.78	0.23%	05	50.00	NA	0	\$0.00	
CUMANET, LLC	3	\$264,936.26	0.09%	-				\$0.00	
							_		

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CUNA CREDIT UNION	3	\$278,868.26	0.09%	0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$91,724.77	0.03%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$273,196.74	0.09%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	2	\$170,053.25	0.06%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	0	\$0.00	NA	0	\$0.00	
EMI EQUITY MORTGAGE, INC	3	\$281,425.72	0.1%	0	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	8	\$713,773.04	0.24%	0	\$0.00	NA	0	\$0.00	
EMPIRE FEDERAL CREDIT UNION	3	\$267,221.52	0.09%	0	\$0.00	NA	0	\$0.00	
ENTERPRISE CORPORATION OF THE DELTA	1	\$95,734.34	0.03%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	2	\$187,588.60	0.06%	0	\$0.00	NA	0	\$0.00	
EPHRATA NATIONAL BANK	2	\$168,682.42	0.06%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$80,334.30	0.03%					\$0.00	
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36%				_	\$0.00	
FAA CREDIT UNION	5	\$472,755.11	0.16%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$84,651.60	0.03%	0	\$0.00	NA	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03%	0	\$0.00	NA	0	\$0.00	
FARLEY STATE BANK	1	\$98,799.09	0.03%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	59	\$5,316,741.47	1.8%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	30	\$2,747,309.98	0.93%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	6	\$550,531.72	0.19%	0	\$0.00	NA	0	\$0.00	

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$89,912.95	0.03% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1			
TRUST COMPANY OF SC	42	\$3,879,049.03	1.31% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS NATIONAL	,	****		7.7.1 a to a a
BANK	1	\$96,009.68	0.03% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$359,636.12	0.12% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$271,379.23	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$83,482.29	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$772,695.82	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	3	\$272,860.25	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$91,649.90	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$4,703,484.84	1.59% 0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$95,669.59	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$981,336.39	0.33% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1% 0 \$0.00	NA 0 \$0.00
	2	\$197,733.85	0.07% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF HUDSON					
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	104	\$9,558,814.53	3.24%	00.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03%	\$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13%		NA 0 \$0.00
FIRST UNITED BANK	2	\$175,771.13	0.06%	00.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41%	0.00\$	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21%	0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	3	\$268,078.79	0.09%	00.00	NA 0 \$0.00
FORUM CREDIT UNION	4	\$347,465.57	0.12%	00.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03%	00.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP	4	\$360,076.93	0.12%		NA 0 \$0.00
FREMONT BANK	5	\$455,348.43	0.15%	00.00	NA 0 \$0.00
FULTON BANK	1	\$85,632.71	0.03%		NA 0 \$0.00
FULTON SAVINGS BANK	2	\$179,258.91	0.06%	00.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%		NA 0 \$0.00
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38%	0.00\$	NA 0 \$0.00
GECU	1	\$82,276.03	0.03%	0.00\$	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	13	\$1,217,580.81	0.41%		NA 0 \$0.00
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	0.00\$0	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	\$929,407.33	0.31%	\$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,589.62	0.03%	\$0.00	NA 0 \$0.00
GREENPOINT MORTGAGE FUNDING, INC	3	\$268,792.87	0.09%	\$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$103,563.96	0.04%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,555.37	0.03%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$279,629.11	0.09%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$359,415.46	0.12%	\$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	8	\$714,224.10	0.24%	\$0.00	NA 0 \$0.00

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	RY MORTGAGE PANY	5	\$473,081.60	0.16%	0 \$0.00	NA	0	\$0.00	
	'AII NATIONAL BANK	1	\$98,823.04	0.03%	0 \$0.00	NA	0	\$0.00	
HEAT UNIO	RTLAND CREDIT ON	2	\$182,928.99	0.06%	\$0.00	NA	0	\$0.00	
	RTWELL MORTGAGE PORATION	3	\$283,467.85	0.1%	\$0.00	NA	0	\$0.00	
HILL	TOP NATIONAL BANK	1	\$90,829.89	0.03%	0 \$0.00	NA	0	\$0.00	
HOM BAN	E FEDERAL SAVINGS K	2	\$181,394.12	0.06%	0\$0.00	NA	0	\$0.00	
HOM INC	E FINANCING CENTER	3	\$255,365.03	0.09%	0 \$0.00	NA	0	\$0.00	
	E SAVINGS AND LOAN PANY	7	\$665,183.43	0.23%	0\$0.00	NA	0	\$0.00	
HOM	E STATE BANK	1	\$103,459.71	0.04%			_	\$0.00	_
	EFEDERAL BANK	1	\$90,399.85			1	_	\$0.00	_
	ESTEAD BANK	2	\$181,827.91	0.06%	+		1	\$0.00	
	ESTREET BANK	2	\$181,644.46	0.06%	0 \$0.00	NA	0	\$0.00	
BAN	ESDALE NATIONAL K THE	3	\$263,071.16	0.09%	0 \$0.00	NA	0	\$0.00	
	C MORTGAGE PORATION (USA)	6	\$567,941.16	0.19%	0 \$0.00	NA	0	\$0.00	
EMP	SOUTHEAST LOYEES FEDERAL DIT UNION	1	\$88,740.12	0.03%	\$0.00	NA	0	\$0.00	
IDAH UNIC	IO CENTRAL CREDIT ON	1	\$93,584.29	0.03%	0 \$0.00	NA	0	\$0.00	
	IO HOUSING AND NCE ASSOCIATION	2	\$169,196.59	0.06%	0 \$0.00	NA	0	\$0.00	
	NOIS NATIONAL BANK	1	\$88,212.42	0.03%	0 \$0.00	NA	0	\$0.00	
	EPENDENT BANK PORATION	4	\$362,100.70	0.12%	0 \$0.00	NA	0	\$0.00	
	AN VILLAGE MUNITY BANK	1	\$82,749.29	0.03%	0 \$0.00	NA	0	\$0.00	
	RNATIONAL BANK OF MERCE	3	\$261,161.87	0.09%	0 \$0.00	NA	0	\$0.00	
INVE	STORS SAVINGS BANK	1	\$103,465.56	0.04%	0 \$0.00	NA	0	\$0.00	
	A BANKERS TGAGE CORPORATION	1	\$88,522.92	0.03%	0 \$0.00	NA	0	\$0.00	
	N UNION BANK AND ST COMPANY	3	\$284,554.13	0.1%	\$0.00	NA	0	\$0.00	
	ES B. NUTTER AND PANY	7	\$666,329.68	0.23%	\$0.00	NA	0	\$0.00	
	N SCHOOLS FEDERAL DIT UNION	4	\$367,505.23	0.12%	\$0.00	NA	0	\$0.00	
	STONE NAZARETH K & TRUST	1	\$90,581.86	0.03%	\$0.00	NA	0	\$0.00	

L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03% 0 \$0.00	NA 0 \$0	0.00
LA GRANGE STATE BANK	10	\$894,487.88	0.3% 0 \$0.00	NA 0 \$0	0.00
LA SALLE STATE BANK	1	\$97,214.81	0.03% 0 \$0.00	1 1 1	
LAKE MORTGAGE COMPANY INC	2	\$179,986.74	0.06% 0 \$0.00		
LAKE REGION BANK	1	\$97,029.95	0.03% 0 \$0.00	NA 0 \$0	0.00
LANDMARK CREDIT UNION	10	\$927,575.61	0.31% 0 \$0.00	NA 0 \$0	0.00
LEA COUNTY STATE BANK	1	\$93,429.80	0.03% 0 \$0.00	NA 0 \$0	0.00
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03% 0 \$0.00	NA 0 \$0	0.00
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07% 0 \$0.00	NA 0 \$0	0.00
MACON SAVINGS BANK	3	\$276,315.30	0.09% 0 \$0.00	NA 0 \$0	0.00
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15% 0 \$0.00	NA 0 \$0	0.00
MANUFACTURERS BANK AND TRUST CO	1	\$80,935.91	0.03% 0 \$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41% 0 \$0.00	NA 0 \$0	0.00
MARQUETTE BANK	3	\$289,364.46	0.1% 0 \$0.00	NA 0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03% 0 \$0.00	NA 0 \$0	0.00
MARSHFIELD SAVINGS BANK	2	\$169,182.65	0.06% 0 \$0.00	NA 0 \$0	0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16% 0 \$0.00	NA 0 \$0	0.00
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03% 0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC	15	\$1,339,319.26	0.45% 0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15% 0 \$0.00	NA 0 \$0	0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1% 0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74% 0 \$0.00	NA 0 \$0	0.00
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03% 0 \$0.00	NA 0 \$0	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03% 0 \$0.00	NA 0 \$0	0.00
METABANK	1	\$78,154.21	0.03% 0 \$0.00	NA 0 \$0	0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1% 0 \$0.00	NA 0 \$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22% 0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY	2	\$140,318.68	0.05% 0 \$0.00	NA 0 \$0	0.00
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FEDERAL CREDIT UNION					
MID-ISLAND MORTGAGE CORP	1	\$90,380.43	0.03% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK	9	\$868,408.41	0.29% 0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03% 0 \$0.00		\$0.00
MIDWEST LOAN SERVICES INC	4	\$373,709.38	0.13% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03% 0 \$0.00	NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$82,624.11	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03% 0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11% 0 \$0.00	NA 0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41% 0 \$0.00		\$0.00
MT. MCKINLEY BANK	1	\$88,819.69	0.03% 0 \$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03% 0 \$0.00	NA 0	\$0.00
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55% 0 \$0.00	NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04% 0 \$0.00	NA 0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$150,777.14	0.05% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$195,815.59	0.07% 0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34% 0 \$0.00	NA 0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD FINANCE CORP	2	\$173,490.68	0.06% 0 \$0.00	NA 0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06% 0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03% 0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15% 0 \$0.00	NA 0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03% 0 \$0.00	NA 0	\$0.00
NORTH FORK BANK	4	\$380,002.80	0.13% 0 \$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4% 0 \$0.00	NA 0	\$0.00

NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0 \$0.00	NA	0 \$0.00	0
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0 \$0.00	NA	0 \$0.00	0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0 \$0.00	NA	0 \$0.00	0
NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0 \$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	2	\$190,820.43		0 \$0.00		0 \$0.00	_
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81		0 \$0.00		0 \$0.00	
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0 \$0.00	NA	0 \$0.00	0
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0 \$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0 \$0.00	NA	0 \$0.00	0
ORRSTOWN BANK	3	\$290,374.69	0.1%	0 \$0.00	NA	0 \$0.00	0
PARK BANK	1	\$97,636.66	0.03%	0 \$0.00	NA	0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0 \$0.00	NA	0 \$0.00	0
PATHFINDER BANK	5	\$433,646.77	0.15%	0 \$0.00	NA	0 \$0.00	0
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0 \$0.00	NA	0 \$0.00	0
PENNSYLVANIA HOUSING FINANCE AGENCY	15	\$1,425,476.01	0.48%	0 \$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	0 \$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK	1	\$93,728.72	0.03%	0 \$0.00	NA	0 \$0.00	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	0 \$0.00	NA	0 \$0.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION	2	\$197,018.55		0 \$0.00		0 \$0.00	
PINNACLE BANK	1	\$94,556.75	0.03%	0 \$0.00	NA	0 \$0.00	0
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	0 \$0.00	NA	0 \$0.00	0
PIONEER BANK	1	\$101,703.69	0.03%	0 \$0.00	NA	0 \$0.00	0
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	0 \$0.00	NA	0 \$0.00	0
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	0 \$0.00	NA	0 \$0.00	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	0 \$0.00	NA	0 \$0.00	0
POPULAR MORTGAGE, INC	6	\$542,887.02	0.18%	0 \$0.00	NA	0 \$0.00	0
	29	\$2,486,296.62	0.84%	0 \$0.00	NA	0 \$0.00	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08% 0	\$0.00 NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03% 0	\$0.00 NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16% 0	\$0.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17% 0	\$0.00 NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09% 0	\$0.00 NA	. 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03% 0	\$0.00 NA	0	\$0.00
PROVIDENCE BANK	1	\$81,058.50	0.03% 0	\$0.00 NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16% 0		. 0	\$0.00
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34% 0	\$0.00 NA	. 0	\$0.00
R-G CROWN BANK	3	\$263,600.59	0.09% 0	\$0.00 NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06% 0		П	\$0.00
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56% 0	\$0.00 NA	0	\$0.00
REGIONS BANK	1	\$94,450.70	0.03% 0 \$	\$0.00 NA	0	\$0.00
REPUBLIC BANK	2	\$188,895.27	0.06% 0		-	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$161,878.52	0.05% 0			\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,514.80	0.26% 0	\$0.00 NA	0	\$0.00
S&T BANK	3	\$262,838.93	0.09% 0	\$0.00 NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	5	\$440,159.91	0.15% 0	\$0.00 NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$94,626.57	0.03% 0	\$0.00 NA	. 0	\$0.00
SANTANDER MORTGAGE CORPORATION	5	\$462,459.37	0.16% 0	\$0.00 NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	3	\$278,093.21	0.09% 0	\$0.00 NA	. 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$181,736.57	0.06% 0	\$0.00 NA	. 0	\$0.00
SAXON MORTGAGE INC	5	\$469,049.04	0.16% 0 \$	\$0.00 NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$345,080.98	0.12% 0			\$0.00
SECURITY MORTGAGE CORPORATION	5	\$471,769.61	0.16% 0	\$0.00 NA	. 0	\$0.00
	1	\$88,047.15	0.03% 0	\$0.00 NA	0	\$0.00

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SELF-HELP VENTURES FUND / SKY BANK					
SILVER STATE SCHOOLS CREDIT UNION	2	\$148,022.34	0.05%	0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$162,971.92	0.06%	0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	2	\$163,521.54	0.06%	0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$84,967.83	0.03%	0 \$0.00	NA 0 \$0.00
SOUTH CENTRAL BANK, N.A	1	\$95,483.38	0.03%	0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	5	\$445,355.21	0.15%	0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$656,069.34	0.22%	0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	11	\$1,012,601.47	0.34%	0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	1	\$90,376.88	0.03%	0 \$0.00	NA 0 \$0.00