FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total A	ASS	ets by Originator		Subject of			R	Assets t Repurch Replace	hase
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$	(% prin bala
31412PMP3		ABACUS FEDERAL SAVINGS BANK	3		\$1,462,007.46	2.93%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN, SSB	1		\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	6		\$1,319,322.22	2.64%	0	\$0.00	NA	0	\$0.00	
		ALABAMA ONE CREDIT UNION	1		\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1		\$167,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	1		\$139,300.33	0.28%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	2		\$314,084.99	0.63%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	1		\$134,720.00		0	\$0.00			\$0.00	
		ANCHORBANK FSB	11		\$2,020,157.51	4.05%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	13		\$2,286,564.10					_	\$0.00	-
		ASSOCIATED CREDIT UNION	1		\$288,296.89						\$0.00	
		ATHOL-CLINTON CO-OPERATIVE BANK	1		\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1		\$309,700.00	0.62%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	1		\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		BANCORPSOUTH BANK	3		\$554,141.67	1.11%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1		\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	
		BENJAMIN FRANKLIN BANK	2		\$617,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1		\$349,160.71	0.7%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	1		\$185,540.92	0.37%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1		\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK	1		\$236,550.00	0.47%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK ILLINOIS	1		\$100,675.44	0.2%	0	\$0.00	NA	0	\$0.00	
			3		\$737,016.41	1.48%	0	\$0.00	NA	0	\$0.00	

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CENTRAL MORTGAGE COMPANY					
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$132,500.00	0.27%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00		0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$169,800.00	0.34%	0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$256,000.00	0.51%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%	0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	6	\$1,156,122.52	2.32%	0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$502,000.00	1.01%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	0 \$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$168,000.00	0.34%	0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	2	\$409,500.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	1	¢110 122 57	0.22% 0 \$0.00	NIA (0 ¢0,00
CORPORATION	1	\$110,123.57	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$396,100.00	0.79% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$390,100.00	0.79% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$174,561.82	0.35% 0 \$0.00	NA 0 \$0.00
ALASKA	1	\$174,301.62	0.33% 0 \$0.00	NA 0 50.00
FIRST NATIONAL BANK	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	\$100,000.00	0.32 /6 0 \$0.00	11A 0 \$0.00
FIRST NATIONAL BANK OF	2	\$255,150.00	0.51% 0 \$0.00	NA 0 \$0.00
WATERLOO	2	\$255,150.00	0.51 /6 0 \$0.00	11A 0 \$0.00
FIRST TECHNOLOGY	6	\$1,539,497.51	3.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	0	Ψ1,557,477.51		
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$163,686.31	0.33% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$424,000.00	0.85% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$688,354.95	1.38% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$172,000,00	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$173,000.00	0.33% 0 \$0.00	NA 0 50.00
GMFS, LLC	1	\$175,172.79	0.35% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT	1	\$178,576.94	0.36% 0 \$0.00	NA 0 \$0.00
UNION	1	\$178,370.94	0.30% 0 \$0.00	NA 0 50.00
GREAT MIDWEST BANK	1	\$134,666.80	0.27% 0 \$0.00	NA 0 \$0.00
SSB	1	\$134,000.60	0.27%050.00	NA 0 50.00
GUILD MORTGAGE	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00
COMPANY	1	\$167,000.00	0.37 /6 0 \$0.00	11A 0 \$0.00
HANNIBAL NATIONAL	1	\$132,871.23	0.27% 0 \$0.00	NA 0 \$0.00
BANK	1	\$132,671.23	0.27 /6 0 φ0.00	14Α Ο ΦΟ.ΟΟ
HEARTLAND CREDIT	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ121,000.00	0.2476 0 ψ0.00	11/10 φ0.00
HICKORY POINT BANK AND	1	\$159,621.85	0.32% 0 \$0.00	NA 0 \$0.00
TRUST, FSB		·		
HOME STATE BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00
BANK THE	1	Ψ290,000.00		
HONOR CREDIT UNION	1	\$93,764.63	0.19% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00
TRUST	1	\$139,200.00	0.28% 0 \$0.00	NA 0 50.00
LANGLEY FEDERAL	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	φ410,000.00	0.42700 \$0.00	11/1 0 00.00
LEADER ONE FINANCIAL	1	\$143,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$143,000.00	0.2970 0 \$0.00	11A U \$0.00
COMMITTON			11	
LIBERTY SAVINGS BANK,	1	\$270,208,00	0.56% 0190 001	$\mathbf{N} \mathbf{A} \ln \mathbf{A} \mathbf{M}$
	1	\$279,298.90	0.56% 0 \$0.00 0.84% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

LOS ALAMOS NATIONAL BANK								
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	0 \$0.00	NA	0.\$0	0.00	
MAGNA BANK	1	\$130,676.67		0 \$0.00		_	0.00	-
MAX CREDIT UNION	1	\$154,118.67		0 \$0.00			0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43		0 \$0.00			0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	0 \$0.00	NA	0 \$0	0.00	
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	0 \$0.00	NA	0 \$0	0.00	_
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	0 \$0.00	NA	0 \$0	0.00	_
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	0 \$0.00	NA	0 \$	0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	0 \$0.00	NA	0 \$0	0.00	
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	0 \$0.00	NA	0 \$	0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,597.69	0.33%	0 \$0.00	NA	0 \$0	0.00	
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16%	0 \$0.00	NA	0 \$	0.00	-
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88%	0 \$0.00	NA	0 \$0	0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44%	0 \$0.00	NA	0 \$0	0.00	
OCEANFIRST BANK	1	\$188,000.00	0.38%	0 \$0.00	NA	0 \$	0.00	
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43%	0 \$0.00	NA	0 \$0	0.00	
PATELCO CREDIT UNION	1	\$340,756.86	0.68%	0 \$0.00	NA	0 \$	0.00	
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53%	0 \$0.00	NA	0 \$	0.00	
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3%	0 \$0.00	NA	0 \$0	0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2%	0 \$0.00	NA	0 \$0	0.00	
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34%	0 \$0.00	NA	0 \$0	0.00	
PROFILE BANK FSB	1	\$288,000.00	0.58%	0 \$0.00	NA	0 \$	0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91		0 \$0.00	NA	0 \$0	0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27%	0 \$0.00	NA	0 \$0	0.00	_
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21%	0 \$0.00	NA	0 \$0	0.00	
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48%	0 \$0.00	NA	0 \$	0.00	_
	3	\$939,500.00		0 \$0.00		_	0.00	_
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SCHOOLSFIRST FEDERAL CREDIT UNION									
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$327,317.93	0.66%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION WASHINGTON STATE	5	\$746,092.63	1.49%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	

	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15% 0 \$0.00	NA	\$0.00	1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18% 0 \$0.00	NA	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35% 0 \$0.00	NA	\$0.00	,
	Unavailable	16	\$2,900,045.98	5.74% 0 \$0.00	NA	\$0.00	1
Total		254	\$49,925,834.24	100% 0 \$0.00	0	\$0.00	1
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4% 0 \$0.00	NA	\$0.00	1
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32% 0 \$0.00	NA	\$0.00	1
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$204,577.74	0.1% 0 \$0.00	NA	\$0.00	ĺ
ADIRON COMPAI ADVAN	ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26% 0 \$0.00	NA	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4% 0 \$0.00	NA	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2% 0 \$0.00	NAC	\$0.00	,
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25% 0 \$0.00	NAC	\$0.00	,
	AF BANK	1	\$54,785.50	0.03% 0 \$0.00	NA (\$0.00	4
	ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2% 0 \$0.00	NA	\$0.00	1
	ALERUS FINANCIAL	4	\$506,794.99	0.25% 0 \$0.00	NA C	\$0.00	/
	ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11% 0 \$0.00	NA	\$0.00	,
	ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21% 0 \$0.00	NA	\$0.00	,
	ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39% 0 \$0.00	NAC	\$0.00	,
	AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34% 0 \$0.00	NAC	\$0.00	,
	AMEGY MORTGAGE	4	\$725,015.23	0.36% 0 \$0.00	NA C	\$0.00	_
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94% 0 \$0.00	NAC	\$0.00	,
	AMERICAN BANK	1	\$10,000.00	0.01% 0 \$0.00	NA C	\$0.00	4
	AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05% 0 \$0.00	NA	\$0.00	,
		2	\$222,903.61	0.11% 0 \$0.00	NA	\$0.00	4

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AMERICAN NATIONAL BANK, TERRELL									
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%					\$0.00	
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00			\$0.00	
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$406,977.40	0.2%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	2	\$259,693.74	0.13%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	11	\$1,618,228.88	0.81%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$645,446.29	0.32%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$126,640.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	4	\$565,297.43	0.28%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	2	\$339,426.29	0.17%	_		NA	0	\$0.00	
BANK OF WAUSAU	1	\$100,410.93	0.05%	_			_	\$0.00	
BANK OF WHITTIER, NA	1	\$415,390.46	0.21%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52%	0	\$0.00	NA	0	\$0.00	
BANKWEST	1	\$40,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	1	\$397,742.76	0.2%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$233,190.03	0.12%	0	\$0.00	NA	0	\$0.00	

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BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK		\$70,600.00		
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$204,613.34	0.1% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$50,875.00	0.03% 0 \$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$236,085.23	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$155,895.94	0.08% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$190,879.62		NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDITUNION	4	\$676,926.22	0.34% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$99,601.89	0.05% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$131,191.66	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07% 0 \$0.00	NA 0 \$0.00

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CITIZENS STATE BANK	3	\$263,401.73	0.13% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	1	\$126,509.80	0.06% 0 \$0.00	NA 0 \$0.00
BANK		Ψ1 2 0,8 05100	0.0070 0 40.00	1110 0000
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$74,704.47	0.04% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$172,830.32	0.09% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF	1			
TEXAS, N.A.	1	\$199,211.93	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK &	2	¢2.45.001.47	0.170/ 0.00 00	ΝΑ Ο ΦΟ ΟΟ
TRUST CO.	2	\$345,091.47	0.17% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT	7	\$1,102,703.43	0.55% 0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA		Ψ1,102,703.13	0.22 /0 0 40.00	1110 φ0.00
COMMUNITY MORTGAGE	2	\$322,729.95	0.16% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC COMMUNITY SAVINGS				
BANK	1	\$168,800.00	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK				
OF ROCK FALLS	1	\$82,768.34	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	(Φ050 C42 10	0.42% 0.00	NIA 0 00 00
N.A.	6	\$858,643.19	0.43% 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK	1	Ψ101,000.00	0.03 // 0 φ0.00	11110 φ0.00
CONSUMER LOAN	3	\$393,459.53	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES, LLC		. ,		
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$878,300.58	0.44% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	,			
SERVICES, INC.	6	\$932,040.45	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	2	\$269,953.99	0.14% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$335,692.78	0.17% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	6	\$732,416.07	0.37% 0 \$0.00	NA 0 \$0.00
BANK	0	\$732,410.07		
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS	3	\$255,334.68	0.13% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,		
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$332,189.00	0.17% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL		·		
CREDIT UNION	2	\$291,106.90	0.15% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	11	¢1.710.600.61	0.000,000,00	NIA 0 00 00
TRUST COMPANY	11	\$1,710,690.61	0.86% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	27	\$3,643,492.85	1.83% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	21	ψυ,υπυ,πνω.ου	1.03 /0 0 \$0.00	1171000.00

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DUPAGE CREDIT UNION	3	\$565,505.93	0.28% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	2	\$248,002.09	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	2	\$248,002.09	0.12% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BANK	1	\$46,600.00	0.02% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	1	Ψ+0,000.00	0.02700 \$0.00	1471 σ φσ.σσ
EMIGRANT MORTGAGE	1	\$404,000.00	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY, INC.		Ψ.σ.,σσσ.σσ	3. 2 / 5 5 \$ \$ \$	1110 40100
ENT FEDERAL CREDIT	1	\$96,625.59	0.05% 0 \$0.00	NA 0 \$0.00
UNION	2	Ф 27 0. 421 . 00		
FAA CREDIT UNION	3	\$279,421.08	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS	1	\$165,354.86	0.08% 0 \$0.00	NA 0 \$0.00
BANK FARMERS STATE BANK	1	\$158,436.63	0.08% 0 \$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD	1	\$136,430.03	0.08% 0 \$0.00	NA 0 50.00
SAVINGS BANK	2	\$313,289.83	0.16% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS				
CREDIT UNION	3	\$806,839.36	0.4% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL		**** *** **		
CREDIT UNION	5	\$444,625.68	0.22% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST	2	Φ556 000 00	0.20% 0.40.00	ΝΑ 0 Φ0 00
CREDIT UNION	2	\$556,000.00	0.28% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT	4	\$277,636.78	0.14% 0 \$0.00	NA 0 \$0.00
UNION	4	\$277,030.78	0.14% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	5	\$1,988,584.61	1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK		\$1,700,304.01	1 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST ATLANTIC FEDERAL	1	\$84,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	ψο 1,000.00	0.01700 40.00	1110 00.00
FIRST BANK RICHMOND,	1	\$63,200.00	0.03% 0 \$0.00	NA 0 \$0.00
NA		•		
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	1	\$257,004.17	0.13% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	4	Φ500 226 17		ΝΙΑ Ο ΦΟ ΟΟ
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF				
THE MIDWEST	11	\$1,191,369.66	0.6% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				++++
AND LOAN ASSOCIATION	2	\$227,772.85	0.11% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD	2	Ψ221,112.03	0.11 // Ο φ0.00	111 ο φο.σο
FIRST FEDERAL SAVINGS				
BANK	2	\$157,052.91	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT				NI 4 0 00
				N A () () () () ()
UNION	1	\$158,379.91	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$158,379.91 \$77,500.00	0.08% 0 \$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	4	\$695,553.46	0.35% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE	1	\$148,424.89	0.07% 0 \$0.00	NA 0 \$0.00	
FINANCIAL CORPORATION	1	\$140,424.09		NA 0 50.00	
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE	2	\$600,657.54	0.3% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψοσο,σ57.51	0.5 % 0 \$0.00	1111040.00	
FIRST MORTGAGE	1	\$239,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
COMPANY INC.		·			_
FIRST NATIONAL BANK	2	\$297,110.82	0.15% 0 \$0.00	NA 0 \$0.00	_
FIRST NATIONAL BANK &	2	\$308,778.48	0.15% 0 \$0.00	NA 0 \$0.00	
TRUST				- 	_
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK				- 	
AND TRUST COMPANY	3	\$236,787.35	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF			++	- 	_
DANVILLE	3	\$219,675.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF					_
DEERWOOD	4	\$627,888.11	0.31% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF		*** * * * * * * * * * * * * * * * * *	0.404.040.00		_
GRANT PARK	2	\$235,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	2	¢107.054.01	0.107 0.00 00	NIA (0,00,00	
HARTFORD	2	\$197,054.01	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
SUFFIELD THE	1	\$113,000.00	0.00% 0 \$0.00	NA 0 50.00	_
FIRST NATIONAL BANK OF	4	\$769,325.00	0.39% 0 \$0.00	NA 0 \$0.00	
WATERLOO	•				_
FIRST PLACE BANK	4	\$942,142.39	0.47% 0 \$0.00	NA 0 \$0.00	_
FIRST STATE BANK	1	\$33,370.69	0.02% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY, LLC		400,01010	0.0270000	11100000	_
FIRST TECHNOLOGY	5	\$658,219.14	0.33% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		·			_
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02% 0 \$0.00	NA 0 \$0.00	
FLORIDA CREDIT UNION	2	\$507,512.99	0.25% 0 \$0.00	NA 0 \$0.00	_
FORUM CREDIT UNION	7	\$678,345.00	0.34% 0 \$0.00	NA 0 \$0.00	_
FREMONT BANK	15	\$3,187,607.45	1.6% 0 \$0.00	NA 0 \$0.00	_
FULTON BANK	5	\$798,157.50	0.4% 0 \$0.00	NA 0 \$0.00	_
GATEWAY MORTGAGE	4	\$961,461.16	0.48% 0 \$0.00	NA 0 \$0.00	
CORPORATION		, ,	 		_
GEORGIA'S OWN CREDIT	5	\$464,291.06	0.23% 0 \$0.00	NA 0 \$0.00	
UNION		·	0.0000000000000000000000000000000000000		_
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06% 0 \$0.00	NA 0 \$0.00	_
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22% 0 \$0.00	NA 0 \$0.00	
MIONTOAUL SERVICES			- 		_
CDEAL UCA EEDED VI				NIA O CO OO	
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66 \$39,845.61	0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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GTE FEDERAL CREDIT UNION								
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$99,610.01	0.05%	0.00\$	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0.00	
HAWTHORN BANK	1	\$102,100.26	0.05%	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	03	\$0.00	
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	\$0.00	NA	03	\$0.00	
HOME FINANCING CENTER INC.	3	\$510,985.95	0.26%	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$259,185.23	0.13%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	\$0.00	NA	03	\$0.00	
HONOR CREDIT UNION	3	\$218,583.81	0.11%	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$76,650.00	0.04%	\$0.00	NA	0.5	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	\$0.00	NA	03	\$0.00	
ILLINI BANK	1	\$109,571.01	0.05%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	\$0.00	NA	os	\$0.00	
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	\$0.00	NA	os	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	\$0.00	NA	03	\$0.00	
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	\$0.00	NA	0.5	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	\$0.00	NA	0	\$0.00	
	2	\$409,654.22	0.21%	\$0.00	NA	0	\$0.00	

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KINECTA FEDERAL CREDIT UNION								
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0 \$0.00	NA	0.5	\$0.00	
LAKE AREA BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0 \$0.00	NA	0.5	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0 \$0.00	NA	0.5	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	0 \$0.00	NA	0.5	\$0.00	
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02		0 \$0.00		Ц	\$0.00	
LEADER BANK, N.A.	1	\$210,000.00		0 \$0.00		_	\$0.00	
LEGACY BANKS	2	\$313,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	0 \$0.00	NA	05	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00		0 \$0.00		Ш	\$0.00	
MACHIAS SAVINGS BANK	2	\$236,407.21		0 \$0.00		TT	\$0.00	
MACON BANK, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00	
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	0 \$0.00	NA	0.5	\$0.00	
MARQUETTE BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$223,000.00		0 \$0.00		Ш	\$0.00	
MAX CREDIT UNION	5	\$523,069.21	0.26%	0 \$0.00	NA	0.5	\$0.00	
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	0 \$0.00	NA	0.5	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	0 \$0.00	NA	0.5	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	0 \$0.00	NA	0.5	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	0 \$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	0 \$0.00	NA	0.5	\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	0 \$0.00	NA	05	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	0 \$0.00	NA	05	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	0 \$0.00	NA	05	\$0.00	

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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0 \$0.00	NA 0 \$0.00
METABANK	1	\$160,378.57	0.08%	0 \$0.00	NA 0 \$0.00
METUCHEN SAVINGS BANK	1	\$243,058.21		0 \$0.00	NA 0 \$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41		0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	1	\$248,000.00	0.12%	0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$204,750.00	0.1%	0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19%	0 \$0.00	NA 0 \$0.00
MIDWESTONE BANK	1	\$122,520.31	0.06%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43%	0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52%	0 \$0.00	NA 0 \$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07%	0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$199,709.96	0.1%	0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3%	0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11%	0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25%	0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$380,494.78	0.19%	0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38%	0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18%	0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04%	0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28%	0 \$0.00	NA 0 \$0.00

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NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31%	0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$166,348.71	0.08%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL		·			
CREDIT UNION	8	\$2,009,483.84	1.01%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN	3	\$687,527.21	0.2407	0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	3	\$087,327.21			
NUMERICA CREDIT UNION	3	\$307,098.94	0.15%	0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19%	0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT					
UNION UNITIES CREDIT	1	\$119,527.16	0.06%	0 \$0.00	NA 0 \$0.00
OREGON FIRST					
COMMUNITY CREDIT	3	\$452,767.75	0.23%	0 \$0.00	NA 0 \$0.00
UNION					
OREGONIANS FEDERAL	1	\$144,835.44	0.07%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ1++,033.++	0.0770	υ φυ.υυ	11Α 0 Φ0.00
ORNL FEDERAL CREDIT	6	\$918,730.80	0.46%	0 \$0.00	NA 0 \$0.00
UNION					
ORRSTOWN BANK	2	\$333,000.00		0 \$0.00	
PANHANDLE STATE BANK	1	\$328,699.67	0.16%	0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17%	0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$597,935.98	0.3%	0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$93,131.58		0 \$0.00	
PEOPLES BANK & TRUST	1	Ψ/3,131.36	0.03 //	υ φυ.υυ	11Α 0 Φ0.00
COMPANY OF PICKETT	1	\$55,000.00	0.03%	0 \$0.00	NA 0 \$0.00
COUNTY		φεε,σσσισσ	0.00 /0	0,000	
PEOPLES BANK, NATIONAL	1	¢40.907.01	0.0207	0,00	NA 0 \$0.00
ASSOCIATION	1	\$49,807.01	0.02%	0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY	1	\$172,500.00	0.09%	0 \$0.00	NA 0 \$0.00
OF ST. ALBANS	1	Ψ172,300.00	0.0770	υ φυ.ου	111 σ φσ.σσ
PHH MORTGAGE	3	\$539,840.63	0.27%	0 \$0.00	NA 0 \$0.00
CORPORATION		, ,			
PHH MORTGAGE CORPORATION (USAA	2	¢259 440 52	0.1907	0 \$0.00	NA 0 \$0.00
FEDERAL SAVINGS BANK)	2	\$358,449.52	0.18%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$352,834.80	0.18%	0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL					
CREDIT UNION	6	\$646,257.84	0.32%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK &	6	¢677.575.10	0.2407	0,00	NA 0 00 00
TRUST	6	\$677,575.12	0.34%	0 \$0.00	NA 0 \$0.00
PREMIER BANK OF	1	\$28,500.00	0.01%	0 \$0.00	NA 0 \$0.00
JACKSONVILLE	1				
PRIMEBANK	1	\$170,226.00	0.09%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$894,411.17	0.45%	0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$164,349.99	0.08%	0 \$0.00	NA 0 \$0.00

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PROFILE BANK FSB	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS	1	\$66,475.77	0.03%	0	\$0.00	NA	0	\$0.00	
BANK FSB	2			Ш					
PROVIDENT CREDIT UNION	3	\$668,000.00	0.33%	U	\$0.00	NA	U	\$0.00	-
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$219,142.01	0.11%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$845,636.49	0.42%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$396,779.32	0.2%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$892,977.84	0.45%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$410,868.07	0.21%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$236,133.68	0.12%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$184,285.93	0.09%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	2	\$282,220.17	0.14%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$159,568.52	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$209,189.45	0.1%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$904,297.33	0.45%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$400,853.64	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$198,596.20	0.1%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$113,161.52	0.06%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$291,351.95	0.15%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$81,806.37	0.04%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$172,185.50	0.09%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$740,201.40	0.37%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$197,610.15	0.1%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$211,622.61	0.11%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	6	\$920,384.30	0.46%	0	\$0.00	NA	0	\$0.00	

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ST. PAUL POSTAL					
EMPLOYEES CREDIT UNION	3	\$515,494.44	0.26%	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23%	\$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.13%	\$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$188,500.00	0.09%	\$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	1	\$239,064.02	0.12% (\$0.00	NA 0 \$0.00
STATE BANK OF NEW PRAGUE	1	\$145,600.00			
STATE BANK OF THE LAKES	1	\$185,500.00	0.09%	\$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	2	\$417,365.93	0.21% (\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$280,192.23	0.14%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,188.49	0.08%	\$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	7	\$975,512.03	0.49% (\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55% (
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15% (00 02	NA 0 \$0.00
SUPERIOR FEDERAL	17	\$1,834,739.72	0.13% (
CREDIT UNION TAMPA BAY FEDERAL CREDIT LINION	1	\$413,774.71	0.21% (1	
CREDIT UNION TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17% (\$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$114,551.51	0.06% (00.02	NA 0 \$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46			
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79% (\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13% (\$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	\$0.00	NA 0 \$0.00
THE PARK BANK	10	\$1,756,059.13	0.88%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	\$0.00	
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	\$0.00	NA 0 \$0.00
+			0050	φο οο	NA 0 00 00
THUNDER BANK	2	\$97,100.00	0.05%) \$0.00	NA 0 \$0.00

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TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08% 0 \$0.00	NA 0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11% 0 \$0.00	NA 0 \$0.00	
UNITED BANK	2	\$493,348.07	0.25% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$994,896.25	0.5% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	2	\$255,488.83	0.13% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95% 0 \$0.00	NA 0 \$0.00	
WAUKESHA STATE BANK	3	\$366,309.92	0.18% 0 \$0.00	NA 0 \$0.00	
WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06% 0 \$0.00	NA 0 \$0.00	
WEOKIE CREDIT UNION	6	\$828,715.63	0.42% 0 \$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47% 0 \$0.00	NA 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04% 0 \$0.00	NA 0 \$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24% 0 \$0.00	NA 0 \$0.00	
WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17% 0 \$0.00	NA 0 \$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17% 0 \$0.00	NA 0 \$0.00	
WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06% 0 \$0.00	NA 0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18% 0 \$0.00	NA 0 \$0.00	

	Unavailable	91	\$12,889,485.42	6.55% 0 \$0.00	NA 0	\$0.00
Гotal		1,287	\$199,474,979.90	100% 0 \$0.00	0	\$0.00
						<u> </u>
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00	0.1% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	6	\$694,833.19	0.35% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$42,900.00	0.02% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11% 0 \$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	5	\$911,732.65	0.46% 0 \$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0 \$0.00	NA 0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51% 0 \$0.00		\$0.00
	AMEGY MORTGAGE	5	\$1,133,436.38	0.57% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9% 0 \$0.00		\$0.00
	AMERICAN BANK	2	\$227,711.75	0.11% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0 \$0.00		\$0.00
	AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0 \$0.00	NA 0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17% 0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11% 0 \$0.00		\$0.00
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09% 0 \$0.00		\$0.00
	AMERIFIRST FINANCIAL	1	\$255,011.89	0.13% 0 \$0.00	NA	\$0.0

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CORPORATION				
ANCHORBANK FSB	77	\$11,302,129.81	5.65% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18% 0 \$0.00	NA 0 \$0.00
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	5	\$1,087,097.07	0.54% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$1,408,360.06	0.7% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$821,000.00	0.41% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$90,585.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$94,629.51	0.05% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,351,582.39	0.68% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0 \$0.00	NA 0 \$0.00
BANKIOWA	2	\$381,850.00	0.19% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$125,537.44	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$154,401.73	0.08% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,241,366.18	1.12% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$132,872.20	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$534,087.74	0.27% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	3	\$394,486.50	0.2% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$690,748.38	0.35% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$199,220.01	0.1% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$303,212.86	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	3	\$580,187.49	0.29% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$177,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	9	\$1,641,702.57	0.82% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY				
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,518.80	0.24% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$235,846.62	0.12% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$60,513.08	0.03% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CHARLES RIVER BANK	2	\$519,376.01	0.26% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$408,500.00	0.2% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$229,571.01	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$97,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$271,589.99	0.14% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$621,120.30	0.31% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$136,463.55	0.07% 0 \$0.00	NA 0 \$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22% 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$140,800.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$69,727.00	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	10	\$1,161,163.80	0.58% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	4	\$449,453.24	0.22% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16% 0 \$0.00	NA 0 \$0.00
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00

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DENALI STATE BANK	1	\$184,271.03	0.09% 0 \$0.00	NA 0 \$0.0	0
DESERT SCHOOLS	2	\$275,303.60	0.14% 0 \$0.00	NA 0 \$0.0	۸
FEDERAL CREDIT UNION		\$273,303.00	0.1476040.00	11/1/0 \$0.0	_
DHCU COMMUNITY CREDIT	2	\$98,810.87	0.05% 0 \$0.00	NA 0 \$0.0	0
UNION	2	·	0.140/ 0.00 00		
DIME BANK DORAL BANK	2	\$271,000.00	0.14% 0 \$0.00 0.03% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0	
DUBUQUE BANK AND	1	\$68,725.30		NA 0 50.0	
TRUST COMPANY	5	\$610,892.91	0.31% 0 \$0.00	NA 0 \$0.0	0
DUPACO COMMUNITY					
CREDIT UNION	17	\$2,407,116.40	1.2% 0 \$0.00	NA 0 \$0.0	0
DUPAGE CREDIT UNION	2	\$335,877.46	0.17% 0 \$0.00	NA 0 \$0.0	0
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04% 0 \$0.00	NA 0 \$0.0	0
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32% 0 \$0.00	NA 0 \$0.0	0
ESB FINANCIAL	1	\$67,500.00	0.03% 0 \$0.00	NA 0 \$0.0	0
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18% 0 \$0.00	NA 0 \$0.0	0
FARMERS BANK & TRUST	3	\$490,699.23	0.25% 0 \$0.00	NA 0 \$0.0	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$102,000.00	0.05% 0 \$0.00	NA 0 \$0.0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$210,185.28	0.11% 0 \$0.00	NA 0 \$0.0	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$354,410.86	0.18% 0 \$0.00	NA 0 \$0.0	0
FIRST AMERICAN CREDIT UNION	2	\$183,873.51	0.09% 0 \$0.00	NA 0 \$0.0	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,249,283.36	0.62% 0 \$0.00	NA 0 \$0.0	0
FIRST BANK RICHMOND, NA	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.0	0
FIRST CENTURY BANK	1	\$72,018.04	0.04% 0 \$0.00	NA 0 \$0.0	0
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27% 0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,880.92	0.3% 0 \$0.00	NA 0 \$0.0	0
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17% 0 \$0.00	NA 0 \$0.0	0
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03% 0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY CREDIT UNION	9	\$1,072,194.86	0.54% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$30,381.06	0.02% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,123,173.32	0.56% 0 \$0.00	NA 0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,894.62	0.18% 0 \$0.00	NA 0 \$0.0	0
OF LAKEWOOD	ļ			1 1	

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FIRST FEDERAL SAVINGS BANK					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33% 0 \$0.00	NA 0 \$	00.00
FIRST INTERSTATE BANK	7	\$1,159,974.32	0.58% 0 \$0.00	NA 0 \$	00.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,326.20	0.09% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK	3	\$453,524.21	0.23% 0 \$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK & TRUST	4	\$437,493.14	0.22% 0 \$0.00	NA 0 \$	00.00
FIRST NATIONAL BANK ALASKA	3	\$655,407.24	0.33% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,000.00	0.04% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF CARMI	1	\$52,510.00	0.03% 0 \$0.00	NA 0 \$	80.00
FIRST NATIONAL BANK OF DANVILLE	2	\$170,915.00	0.09% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$96,621.71	0.05% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF HARTFORD	2	\$370,658.03	0.19% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF OMAHA	4	\$744,002.34	0.37% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$120,528.11	0.06% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK OF WATERLOO	4	\$510,075.00	0.26% 0 \$0.00	NA 0 \$	60.00
FIRST NORTHERN CREDIT UNION	2	\$368,561.16	0.18% 0 \$0.00	NA 0 \$	60.00
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13% 0 \$0.00	NA 0 \$	60.00
FIRST PLACE BANK	5	\$880,561.40	0.44% 0 \$0.00	NA 0 \$	60.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$50,803.15	0.03% 0 \$0.00	NA 0 \$	60.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,266,825.06	0.63% 0 \$0.00	NA 0 \$	60.00
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18% 0 \$0.00	NA 0 \$	0.00
FLORIDA CREDIT UNION	1	\$281,896.32	0.14% 0 \$0.00	NA 0 \$	00.00
FORUM CREDIT UNION	6	\$732,382.32	0.37% 0 \$0.00	NA 0 \$	00.00
FOX RIVER STATE BANK	2	\$174,500.00	0.09% 0 \$0.00	NA 0 \$	00.00
FREMONT BANK	31	\$6,498,072.81	3.25% 0 \$0.00	NA 0 \$	00.00
FULTON BANK	6	\$872,954.34	0.44% 0 \$0.00	NA 0 \$	00.00

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GATEWAY MORTGAGE 1 \$143,250.00 0.07% 0 \$0.00 NA 0 \$0.00							
GEORGIA'S OWN CREDIT 2 \$155,893.19 0.08% \$0.00 NA 0 \$0.00 MA 0 \$0.00 GMAC BANK 4 \$815,766.48 0.41% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$153,804.04 0.08% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 GREATER NEVADA 1 \$92,633.54 0.05% 0 \$0.00 NA 0 \$0.00 MA 0 \$0		1	\$143,250.00	0.07% 0 \$0.00	NA 0	\$0.00	
GMAC BANK 4 \$815,766,48 0.41% 0 \$0.00 NA 0 \$0.00 GOLDEN BELT BANK, FSA 1 \$153,804.04 0.08% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$92,633.54 0.05% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$92,633.54 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 12 \$2,121,145.90 1.06% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 5 \$910,808.69 0.46% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL 5 \$910,808.69 0.46% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 3 \$347,000.00 0.17% 0 \$0.00 NA 0 \$0.00 HERSHEY STATE BANK 2 \$335,083.73 0.17% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 6 \$595,907.21 0.3% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 5 \$860,817.67 0.43% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$193,251.20 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMAKE 5 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESAVINGS BANK OF ALBEMAKE SSB 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESALE NATIONAL 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 HONDS CREDIT UNION 2 \$178,732.01 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$69,500.00 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HIMISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HIMISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HIMISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$59,5274.20 0.03% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$59,5274.20 0.03%	GEORGIA'S OWN CREDIT	2	\$155,893.19	0.08% 0 \$0.00	NA 0	\$0.00	
GOLDEN BELT BANK, FSA		4	\$815,766.48	0.41% 0 \$0.00	NA 0	\$0.00	_
MORTGAGE SERVICES 1 \$92.635.34 0.05% 0 \$0.00 NA 0 \$0.00 COMPANY INC. 12 \$2,121,145.90 1.06% 0 \$0.00 NA 0	GOLDEN BELT BANK, FSA	1	·				
COMPANY INC. 12 \$2,121,143.90 1.06% 080.00 NA 080.00		1	\$92,633.54			\$0.00	
BANK	COMPANY INC.	12	\$2,121,145.90	1.06% 0 \$0.00	NA 0	\$0.00	
HEARTLAND CREDIT		5	\$910,808.69				
UNION HERSHEY STATE BANK 2 \$335,083.73 0.17% 080.00 NA 080.00 HOME FEDERAL BANK 6 \$595,907.21 0.3% 080.00 NA 080.00 HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB HOMEBANK 1 \$109,000.00 0.05% 080.00 NA 080.00 HOMESTREET BANK 1 \$103,263.04 0.05% 080.00 NA 080.00 HONGSDALE NATIONAL BANK THE HONOR CREDIT UNION 1 \$161,866.27 0.08% 080.00 NA 080.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$175,000.00 0.09% 080.00 NA 080.00 IDAHO CENTRAL CREDIT UNION 1 \$157,468.51 0.08% 080.00 NA 080.00 ILLINOIS NATIONAL BANK 5 \$410,424.42 0.21% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$57,778.06 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$57,778.06 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 080.00 NA 080.00 INDEPENDENT NATIONAL BANK 1 \$57,278.06 0.03% 080.00 NA 080.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 080.00 NA 080.00 IRWIN UNION BANK AND IRWIN UNION		1	\$347,000.00	0.17% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	UNION	3					
HOME FEDERAL SAVINGS S860,817.67 0.43% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 2 \$193,251.20 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMESAVINGS BANK OF 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMEBANK 1 \$103,263.04 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$77,695.80 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 2 \$178,732.01 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IC- FEDERAL CREDIT 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$157,468.51 0.08% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.8 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.8 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.8 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.8 0.13% 0 \$0.00 NA 0 \$0.00			·				
BANK		6	\$595,907.21	0.3% 0 \$0.00	NA 0	\$0.00	
COMPANY 2 \$193,251.20 0.1% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOMEBANK 1 \$103,263.04 0.05% 0 \$0.00 NA 0 \$0.00 HOMESTREET BANK 1 \$77,695.80 0.04% 0 \$0.00 NA 0 \$0.00 HONESDALE NATIONAL 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 2 \$178,732.01 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$157,468.51 0.08% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00	BANK	5	\$860,817.67	0.43% 0 \$0.00	NA 0	\$0.00	
ALBEMARLE SSB	COMPANY	2	\$193,251.20	0.1% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK		1	\$109,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL 1 \$161,866.27 0.08% 0 \$0.00 NA 0 \$0.00 HONOR CREDIT UNION 2 \$178,732.01 0.09% 0 \$0.00 NA 0 \$0.00 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 2 \$157,468.51 0.08% 0 \$0.00 NA 0 \$0.00 IH MISSISSIPPI VALLEY 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38 0.13% 0 \$0.00 IRWIN UNION BANK AND 2 \$259,993.38		1	·		1 1		
BANK THE		1	\$77,695.80	0.04% 0 \$0.00	NA 0	\$0.00	_
HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00		1	\$161,866.27	0.08% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION 1 \$69,500.00 0.03% 0 \$0.00 NA 0 \$0.00		2	\$178,732.01	0.09% 0 \$0.00	NA 0	\$0.00	
UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 INWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00		1	\$69,500.00	0.03% 0 \$0.00	NA 0	\$0.00	
UNION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 5 \$410,424.42 0.21% 0\$0.00 NA 0\$0.00 ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0\$0.00 NA 0\$0.00 INDEPENDENT NATIONAL BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0\$0.00 NA 0\$0.00 NA 0 \$0.00		1	\$175,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION 1 \$100,000.00 0.05% 0 \$0.00 NA 0 \$0.00 ILLINI BANK 5 \$410,424.42 0.21% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00		2	\$157,468.51	0.08% 0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK 3 \$545,491.99 0.27% 0 \$0.00 NA 0 \$0.00 INDEPENDENT NATIONAL BANK 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00		1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT NATIONAL 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00	ILLINI BANK	5	\$410,424.42	0.21% 0 \$0.00	NA 0	\$0.00	
BANK 1 \$58,274.20 0.03% 0 \$0.00 NA 0 \$0.00 INTERNATIONAL BANK OF COMMERCE 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL BANK	3	\$545,491.99	0.27% 0 \$0.00	NA 0	\$0.00	_
COMMERCE 1 \$57,278.06 0.03% 0 \$0.00 NA 0 \$0.00 INVESTORS SAVINGS BANK 1 \$211,000.00 0.11% 0 \$0.00 NA 0 \$0.00 IOWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00		1	\$58,274.20	0.03% 0 \$0.00	NA 0	\$0.00	
IOWA STATE BANK 1 \$246,225.94 0.12% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00		1	\$57,278.06	0.03% 0 \$0.00	NA 0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00	INVESTORS SAVINGS BANK	1	\$211,000.00	0.11% 0 \$0.00	NA 0	\$0.00	
TRUST COMPANY 2 \$259,993.38 0.13% 0 \$0.00 NA 0 \$0.00	IOWA STATE BANK	1	\$246,225.94	0.12% 0 \$0.00	NA 0	\$0.00	
ISB COMMUNITY BANK 1 \$60,000,00 0,03% lolso 00 NA lolso 00		2	\$259,993.38	0.13% 0 \$0.00	NA 0	\$0.00	
	ISB COMMUNITY BANK	1	\$60,000.00	0.03% 0 \$0.00	NA 0	\$0.00	

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ISLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0 \$0.00	NA	0 \$	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0 \$0.00) NA	0 \$	\$0.00	
JUST MORTGAGE, INC.	1	\$412,000.00	0.21%	0 \$0.00) NA	0 \$	\$0.00	_
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0 \$0.00			\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0 \$0.00	NA	0 \$	\$0.00	
LAKE AREA BANK	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$	\$0.00	
LAKE FOREST BANK & TRUST	6	\$1,628,410.83	0.81%	0 \$0.00	NA	0\$	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0 \$0.00	NA	0 \$	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0 \$0.00	NA	0 \$	\$0.00	
LEA COUNTY STATE BANK	1	\$152,708.29	0.08%	0 \$0.00	NA	0 \$	\$0.00	
LEADER BANK, N.A.	2	\$584,351.55	0.29%	0 \$0.00	NA	0\$	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	0 \$0.00	NA	0 \$	\$0.00	
LEGACY BANKS	1	\$220,000.00	0.11%	0 \$0.00	NA	0\$	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$221,275.20	0.11%	0 \$0.00	NA	0 \$	\$0.00	
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	0 \$0.00	NA	0 \$	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	0 \$0.00	NA	0 \$	\$0.00	
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	0 \$0.00	NA	0\$	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3%	0 \$0.00	NA	0 \$	\$0.00	
MARQUETTE BANK	2	\$306,149.49	0.15%	0 \$0.00	NA	0 \$	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$70,000.00	0.03%	0 \$0.00	NA	0 \$	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	0 \$0.00	NA	0 \$	\$0.00	
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	0 \$0.00	NA	0\$	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	0 \$0.00	NA	0 \$	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	0 \$0.00	NA	0 \$	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	0 \$0.00	NA	0 \$	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	0 \$0.00	NA	0\$	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19%	0 \$0.00	NA	0\$	\$0.00	

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	RRIMACK VALLEY DERAL CREDIT UNION	1	\$151,407.21	0.08%	0	\$0.00	NA	0	\$0.00	
<u> </u>	TUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	O MINNESOTA FEDERAL EDIT UNION	1	\$128,895.35						\$0.00	
MII	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$119,536.82	0.06%	0	\$0.00	NA	0	\$0.00	
MII	OFLORIDA CREDIT	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MII	OWEST BANK OF STERN ILLINOIS	1	\$149,415.01	0.07%	0	\$0.00	NA	0	\$0.00	
	OWEST COMMUNITY	1	\$95,227.17	0.05%	0	\$0.00	NA	0	\$0.00	
MII	OWEST FINANCIAL EDIT UNION	2	\$637,850.00	0.32%	0	\$0.00	NA	0	\$0.00	
	OWEST LOAN SERVICES	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MII	OWESTONE BANK	2	\$156,123.65	0.08%	0	\$0.00	NA	0	\$0.00	
	FFLINBURG BANK & UST COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SSOULA FEDERAL EDIT UNION	3	\$669,417.52	0.33%	0	\$0.00	NA	0	\$0.00	
MIS	SSOURI CREDIT UNION	3	\$466,675.78	0.23%	0	\$0.00	NA	0	\$0.00	
	NTICELLO BANKING MPANY	1	\$242,052.31	0.12%	0	\$0.00	NA	0	\$0.00	
	RRILL & JANES BANK D TRUST COMPANY	2	\$274,141.86	0.14%	0	\$0.00	NA	0	\$0.00	
	RTGAGE AMERICA, INC.	2	\$298,405.53						\$0.00	
	RTGAGE CENTER, LLC	13	\$1,958,758.09	0.98%	0	\$0.00	NA	0	\$0.00	
CO	RTGAGE CLEARING RPORATION	1	\$103,943.04						\$0.00	
	RTGAGE MARKETS, LLC	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
CRI	UNTAIN AMERICA EDIT UNION	2	\$392,843.83	0.2%	0	\$0.00	NA	0	\$0.00	
_	UNTAIN AMERICA DERAL CREDIT UNION	1	\$72,181.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ΓΙΟΝΑL COOPERATIVE NK, N.A.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GHBORHOOD RTGAGE SOLUTIONS,	2	\$258,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
NE'	WTOWN SAVINGS BANK	3	\$519,336.12	0.26%	0	\$0.00	NA	0	\$0.00	
	INC.	2	\$691,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	RTHWEST FEDERAL EDIT UNION	4	\$768,386.01	0.38%	0	\$0.00	NA	0	\$0.00	
NO: BA	RTHWEST GEORGIA NK	1	\$79,688.01	0.04%	0	\$0.00	NA	0	\$0.00	

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NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE	2	\$377,000.00	0.19% 03	\$0.00	NA	0	\$0.00	
BANK		\$377,000.00				Ш		
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$62,956.06	0.03% 0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% 0	\$0.00	NA	O	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51% 0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$219,448.35	0.11% 0	\$0.00	NA	0	\$0.00	
PARK BANK	4	\$648,820.46	0.32% 0	\$0.00			\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$529,647.86	0.26% 0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$227,618.04	0.11% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,400.00				П	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$363,478.53	0.18% 0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$111,554.12	0.06% 0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,480.48	0.07% 0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$342,672.22	0.17% 0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$221,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$223,000.00					\$0.00	
PORT WASHINGTON STATE BANK	2	\$312,510.11	0.16% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$484,755.72	0.24% 0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09% 0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$99,588.10	0.05% 0	\$0.00	NA	0	\$0.00	

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PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE	4	\$603,001.08	0.3%	0	\$0.00	NA	0	\$0.00	}
CORPORATION				L					
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	\vdash
PROGRESSIVE SAVINGS BANK FSB	1	\$108,950.49	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$429,113.35	0.21%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$405,803.88		-	\$0.00		_	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48						\$0.00	
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$201,104.43			\$0.00			\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$176,650.17	0.09%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,150.00	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$189,259.01	0.09%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	0	\$0.00			\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	0	\$0.00	NA	0	\$0.00	
SEATTLE BANK	1	\$229,093.71	0.11%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0	\$0.00	NA	0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0	\$0.00	NA	0	\$0.00	
	3	\$415,860.09	0.21%	0	\$0.00	NA	0	\$0.00	
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STANDARD MORTGAGE CORPORATION				
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23% 0 \$0.00	NA 0 \$0.00
STATE BANK AND TRUST	1	\$249,035.04	0.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO	1	\$131,485.21	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	3	\$620,719.20	0.31% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	4	\$433,015.62	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$76,912.73	0.04% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21% 0 \$0.00	NA 0 \$0.00

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THE PARK BANK	12	\$1,850,999.70	0.93%	0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	1	¢65 522 64	0.03%	00.00	NA 0 \$0.00
TOWNSEND	1	\$65,533.64	0.03%	0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	1	\$140,000.00	0.07%	00.02	NA 0 \$0.00
CREDIT UNION	1	\$140,000.00	0.0776	0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT	3	\$247,341.60	0.12%	00.02	NA 0 \$0.00
UNION	3	\$247,541.00	0.1270	υ φυ.υυ	11A 0 \$0.00
TOWN & COUNTRY BANK	1	\$273,927.52	0.14%	0 80 00	NA 0 \$0.00
OF QUINCY	1	Ψ213,921.32	0.1170	σ φοίοσ	1110 φ0.00
TOWN AND COUNTRY					
BANC MORTGAGE	2	\$402,552.52	0.2%	0 \$0.00	NA 0 \$0.00
SERVICES					
TRANSWEST CREDIT	2	\$250,795.74	0.13%	0 \$0.00	NA 0 \$0.00
UNION					
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0 \$0.00	NA 0 \$0.00
UNITED BANK	2	\$278,908.01	0.14%	00.02	NA 0 \$0.00
UNITED BANK AND TRUST		\$278,908.01	0.14 /0	υ φυ.υυ	1\A 0 \$0.00
COMPANY	1	\$104,594.72	0.05%	0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$135,000.00	0.07%	0 \$0 00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$122,269.13	0.06%		NA 0 \$0.00
UNITED COMMUNITY					
BANK	13	\$1,504,283.51	0.75%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE	4	¢120.004.55	0.068	0 00 00	3 4 6 6 6 6
COMPANY	1	\$129,094.57	0.06%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	2	\$310,292.14	0.16%	00.02	NA 0 \$0.00
CREDIT UNION		\$310,292.14	0.10%	0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN	1	\$145,972.54	0.07%	00.02	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	Ψ143,772.34	0.07 70	υ ψυ.υυ	11710 ψ0.00
UNIVERSITY & STATE	3	\$363,938.55	0.18%	0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		, ,		-	
UNIVERSITY CREDIT	1	\$130,000.00	0.06%	0 \$0.00	NA 0 \$0.00
UNION					
USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST					
COMPANY	1	\$125,000.00	0.06%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	0 \$0 00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$199,228.04		0 \$0.00	NA 0 \$0.00
VERMONT STATE					
EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	4	ΦC41 250 21	0.22%	0 00 00	NIA 0 00 00
COMPANY	4	\$641,259.21	0.32%	00.00	NA 0 \$0.00
WASHINGTON STATE	5	\$728,158.41	0.36%	00.02	NA 0 \$0.00
EMPLOYEES CREDIT UNION	3	φ/20,130.41	0.30%	υφυ.υυ	11/Λ Ο Φυ.ΟΟ
WAYNE BANK AND TRUST	1	\$62,088.09	0.03%	0 80 00	NA 0 \$0.00
COMPANY	1				
WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0 \$0.00	NA 0 \$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17% 0 \$0.00	NA 0 \$0.00
	Unavailable	197	\$35,456,466.21	17.73% 0 \$0.00	NA 0 \$0.00
Total		1,260	\$200,007,964.83	100% 0 \$0.00	0 \$0.00
			, ,		
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85% 0 \$0.00	NA 0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST	1	\$159,369.53	0.11% 0 \$0.00	NA 0 \$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$282,939.26	0.19% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	2	\$386,530.75	0.26% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$265,315.11	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$196,913.07	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0 \$0.00	NA 0 \$0.00
		3	\$611,942.04	0.41% 0 \$0.00	NA 0 \$0.00

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AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0 \$	60.00 NA	0 \$0	0.00
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0 \$	60.00 NA	0 \$0	0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12% 0 \$	60.00 NA	0 \$0	0.00
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0 \$	80.00 NA	0 \$0	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14% 0 \$	80.00 NA	0 \$0	0.00
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0 \$	60.00 NA	0 \$0	0.00
ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0 \$	80.00 NA	0 \$0	0.00
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0 \$	60.00 NA	0 \$0	0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0 \$	80.00 NA	0\$0	0.00
AUBURNBANK	2	\$318,761.04	0.21% 0 \$	60.00 NA	0 \$0	0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$277,934.22	0.18% 0 \$	60.00 NA	0 \$0	0.00
BANCORPSOUTH BANK	2	\$405,100.00	0.27% 0 \$	80.00 NA	0 \$0	0.00
BANK FIRST NATIONAL	1	\$131,200.00			0 \$0	
BANK MUTUAL	6	\$790,865.35	0.53% 0 \$		0 \$0	
BANK OF HAWAII	1	\$102,100.26			0 \$0	
BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0 \$		0 \$0	
BANK OF STANLY	3	\$438,284.04	0.29% 0 \$		0 \$0	
BANK OF WASHINGTON	2	\$502,948.08	0.33% 0 \$	60.00 NA	0 \$0).00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$498,029.81	0.33% 0 \$		0 \$0	
BANKNEWPORT	1	\$140,455.77	0.09% 0 \$	80.00 NA	0 \$0	0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$153,763.67	0.1% 0 \$		0 \$0	
BAXTER CREDIT UNION	6	\$940,225.72	0.63% 0 \$		0 \$0	
BENCHMARK BANK	1	\$198,970.99	0.13% 0 \$	80.00 NA	0 \$0).00
BETHPAGE FEDERAL CREDIT UNION	16	\$4,053,498.42	2.7% 0 \$	60.00 NA	0 \$0	0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$94,307.01	0.06% 0 \$		0 \$0	
BLACKHAWK STATE BANK	2	\$222,600.00	0.15% 0 \$	60.00 NA	0 \$0	0.00
BRYN MAWR TRUST COMPANY THE	2	\$480,957.85	0.32% 0 \$	80.00 NA	0 \$0	0.00
BUSEY BANK	2	\$157,476.91	0.1% 0 \$		0 \$0	
CARROLLTON BANK	2	\$493,529.51	0.33% 0 \$	80.00 NA	0 \$0	0.00
CENTENNIAL LENDING, LLC	2	\$379,514.13	0.25% 0 \$		0 \$0	
CENTRAL BANK	3	\$711,274.61	0.47% 0 \$	80.00 NA	0 \$0	0.00

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CENTRAL BANK ILLINOIS	1	\$97,900.00	0.07%	00.02	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$78,500.00	0.05%		
CENTRAL MORTGAGE		·			
COMPANY	18	\$3,292,499.17	2.19%) \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	2	¢262.102.26	0.24%	2000	NA 0.00 00
CREDIT UNION	3	\$362,102.26	0.24%	7,50.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$85,191.38	0.06%		NA 0 \$0.00
CENTRUE BANK	1	\$119,000.00	0.08%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	5	\$786,090.89	0.52%	\$0.00	NA 0 \$0.00
CHARLES RIVER BANK	1	\$187,000.00	0.12%	\$0.00	
CITIZENS BANK	1	\$150,000.00	0.1%	0.00\$	NA 0 \$0.00
CITIZENS COMMUNITY BANK	1	\$62,548.20	0.04%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$995,403.82	0.66%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$199,498.22	0.13%	\$0.00	NA 0 \$0.00
CITIZENS FIRST	1	\$130,000.00	0.09%	\$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$42,834.03	0.03%	00.02	NA 0 \$0.00
CITIZENS UNION SAVINGS	1	\$42,634.03			
BANK	1	\$64,749.11	0.04%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	0.00\$	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%		
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	\$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	\$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	\$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$950,453.61	0.63%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$194,247.34	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$223,753.41	0.15%	\$0.00	NA 0 \$0.00

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CU COMMUNITY, LLC	1	\$65,493.58	0.04% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	4	\$280,822.51	0.19% 0 \$0.00	NA 0 \$0.00
BANK		\$200,022.31	0.19760 \$0.00	11Α 0 φ0.00
DAKOTALAND FEDERAL	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	77 1	·		
DEAN COOPERATIVE BAN	K 1	\$253,995.20		
DENALI STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CRED	IT			
UNION	3	\$512,503.96	0.34% 0 \$0.00	NA 0 \$0.00
DORAL BANK	1	\$99,610.01	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND				
TRUST COMPANY	1	\$156,895.85	0.1% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY	12	¢1 412 000 00	0.94% 0 \$0.00	NIA (0.00 00
CREDIT UNION	12	\$1,412,090.90		
DUPAGE CREDIT UNION	1	\$92,388.28	0.06% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUS	$_{2}$	\$286,882.43	0.19% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ200,002.13	0.17 /6 0 40.00	1111040.00
EMPOWER FEDERAL	1	\$258,485.17	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNIO	N 1	\$128,488.85	0.09% 0 \$0.00	NA 0 \$0.00
FARMERS AND		Ψ120,100.02	0.09 /6 0 40.00	11110 40.00
MERCHANTS SAVINGS	1	\$97,900.00	0.07% 0 \$0.00	NA 0 \$0.00
BANK				
FARMERS BANK & TRUST	1	\$383,482.96	0.26% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND	1	\$260,000.00	0.17% 0 \$0.00	NA 0 \$0.00
DISCOUNT BANK		Ψ200,000.00	0.17 /6 0 40.00	11710 φ0.00
FINANCIAL PARTNERS	3	\$712,738.31	0.47% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	т			
FINANCIAL PLUS FEDERAL CREDIT UNION	L 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST				
CREDIT UNION	1	\$57,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT		\$2.42.0.44.40	0.22	77.4
UNION	4	\$343,944.19	0.23% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN	2	\$708,011.04	0.47% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK	3	\$708,011.04	0.47% 0 \$0.00	NA 0 50.00
FIRST BANK OF	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CLEWISTON		\$100,000.00	5.12 /0 σ φ σ.σ σ	1.11 σφο.σσ
FIRST BANK RICHMOND,	1	\$106,000.00	0.07% 0 \$0.00	NA 0 \$0.00
NA		·		
FIRST CENTURY BANK, NA	A 2	\$249,730.90		NA 0 \$0.00
FIRST CITIZENS BANK &		\$36,508.54	0.02% 0 \$0.00	NA 0 \$0.00
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TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62% 0 \$0.00	NA (\$0.00
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08% 0 \$0.00	NA (\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72% 0 \$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08% 0 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22% 0 \$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16% 0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	6	\$993,534.96	0.66% 0 \$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$244,000.00	0.16% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05% 0 \$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$45,324.37	0.03% 0 \$0.00	NAC	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25% 0 \$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$351,125.26	0.23% 0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67% 0 \$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06% 0 \$0.00	NAC	\$0.00
FORUM CREDIT UNION	1	\$199,445.37	0.13% 0 \$0.00	NAC	\$0.00
FREMONT BANK	15	\$3,622,577.30	2.41% 0 \$0.00	NAC	\$0.00
FULTON BANK	2	\$482,123.72	0.32% 0 \$0.00	NAC	\$0.00

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GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%	\$0.00	NA 0 \$0.00
GMAC BANK	1	\$119,532.01	0.08%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%		
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	\$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%		
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	2	\$232,087.35	0.15%	\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02%	\$0.00	
HOME FEDERAL BANK	4	\$334,472.10	0.22%	\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$169,330.14	0.11%	\$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6%	\$0.00	NA 0 \$0.00
HOMESTREET BANK	1	\$162,052.27	0.11%	\$0.00	NA 0 \$0.00
HONOR CREDIT UNION	1	\$111,065.16	0.07%	\$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08%	\$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15%	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14%	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71%	\$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24%	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15%	\$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15%	\$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	1	\$165,843.93	0.11%	\$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$216,651.77	0.14%		

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KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA	0.5	\$0.00	
LAKE AREA BANK	1	\$151,600.00	0.1%	0 \$0.00	NA	0.5	\$0.00	
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68%	0 \$0.00	NA	03	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34%	0 \$0.00	NA	0.5	\$0.00	
LEADER BANK, N.A.	3	\$571,212.55	0.38%	0 \$0.00	NA	0.5	\$0.00	
LEGACY BANKS	2	\$490,373.72	0.33%	0 \$0.00	NA	0.5	\$0.00	
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83%	0 \$0.00	NA	05	\$0.00	
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15%	0 \$0.00	NA	0.5	\$0.00	
MAX CREDIT UNION	2	\$352,626.55	0.23%	0 \$0.00	NA	0.5	\$0.00	
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04%	0 \$0.00	NA	0.5	\$0.00	
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11%	0 \$0.00	NA	0.5	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$102,500.00	0.07%	0 \$0.00	NA	05	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62%	0 \$0.00	NA	05	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13%	0 \$0.00	NA	0.5	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21%	0 \$0.00	NA	0.5	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2%	0 \$0.00	NA	05	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21%	0 \$0.00	NA	0.5	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87%	0 \$0.00	NA	05	\$0.00	
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	0.5	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3%	0 \$0.00	NA	05	\$0.00	
MID-PENN BANK	1	\$139,454.01	0.09%	0 \$0.00	NA	0.5	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09%	0 \$0.00	NA	05	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06%	0 \$0.00	NA	05	\$0.00	
MIDWESTONE BANK	1	\$258,986.02	0.17%	0 \$0.00	NA	0.5	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14%	0 \$0.00	NA	05	\$0.00	
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31%	0 \$0.00	NA	0.5	\$0.00	
MONSON SAVINGS BANK	1	\$196,231.71	0.13%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08%	0 \$0.00	NA	0.5	\$0.00	

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	MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0 \$0.0	00 NA	0 \$0.00	
	MORTGAGE CLEARING	2	¢252.051.05	0.240/ 0.40	OO NA	0,00	
	CORPORATION	2	\$353,951.95	0.24% 0 \$0.0	JU NA	0 \$0.00	
	MOUNTAIN AMERICA	6	¢400 520 65	0.2207.0.507	OO NA	0,00	
	CREDIT UNION	6	\$480,538.65	0.32% 0 \$0.0	JU NA	0 \$0.00	
	MT. MCKINLEY BANK	1	\$147,416.82	0.1% 0 \$0.0	00 NA	0 \$0.00	
	NAPUS FEDERAL CREDIT	1	\$109,571.01	0.07% 0 \$0.0	no Na	0 \$0.00	
	UNION	1	\$109,371.01	0.07% 0 \$0.0	JU NA	0 \$0.00	
	NATIONAL BANK OF	3	\$478,088.47	0.32% 0 \$0.0	NA	0 \$0.00	1
	MIDDLEBURY	3	\$470,000.47	0.32% 0 \$0.0	JO NA	0.00	
	NEIGHBORHOOD						1
	MORTGAGE SOLUTIONS,	1	\$221,600.00	0.15% 0 \$0.0	00 NA	0 \$0.00	1
	LLC						_
	NEW ERA BANK	1	\$138,000.00			0 \$0.00	
	NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0 \$0.0	00 NA	0 \$0.00	
	NORTHWEST FEDERAL	4	\$1,097,133.64	0.73% 0 \$0.0	00 NA	0 \$0.00	1
	CREDIT UNION	7	Ψ1,077,133.04	0.73700 \$0.0	30 1171	0 40.00	_
	NORTHWESTERN	1	\$203,528.79	0.14% 0 \$0.0	00 NA	0 \$0.00	1
	MORTGAGE COMPANY	1	Ψ203,320.77	0.1170 0 00.	30 1111	σ φσ.σσ	
	NORWOOD COOPERATIVE	3	\$445,092.79	0.3% 0 \$0.0	00 NA	0 \$0.00	1
	BANK		·				
	NUMERICA CREDIT UNION	4	\$569,170.23	0.38% 0 \$0.0		0 \$0.00	
	OAK BANK	1	\$111,000.00	0.07% 0 \$0.0	00 NA	0 \$0.00	
	OAK TRUST AND SAVINGS	1	\$235,000.00	0.16% 0 \$0.0	00 NA	0 \$0.00	
	BANK	1	Ψ233,000.00	0.1070 0 00.	30 1111	σ φσ.σσ	
	OHIO UNIVERSITY CREDIT	2	\$299,300.00	0.2% 0 \$0.0	00 NA	0 \$0.00	1
	UNION		, ,			-	
	OLIN COMMUNITY CREDIT	5	\$388,902.85	0.26% 0 \$0.0	00 NA	0 \$0.00	1
	UNION		,		+	-	
	OPPORTUNITIES CREDIT	1	\$125,000.00	0.08% 0 \$0.0	00 NA	0 \$0.00	
	UNION CREDERAL CREDIT			+	+	+ +	
	ORNL FEDERAL CREDIT	8	\$935,320.75	0.62% 0 \$0.0	00 NA	0 \$0.00	
	UNION DARK DANK	2	¢541 400 00	0.2607 0.407	00 NA	0 00 00	
	PARK BANK	3	\$541,400.00	0.36% 0 \$0.0	JU NA	0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	1
		1	\$120.562.05	0.09% 0 \$0.0	00 NA	0 \$0.00	
	PATELCO CREDIT UNION PATHWAYS FINANCIAL	1	\$139,562.05	0.09% 0 \$0.0	JU NA	0 30.00	
	CREDIT UNION, INC.	1	\$84,173.85	0.06% 0 \$0.0	00 NA	0 \$0.00	1
	PENNSYLVANIA STATE					1	
	EMPLOYEES CREDIT UNION	1	\$174,324.53	0.12% 0 \$0.0	00 NA	0 \$0.00	1
	PEOPLES BANK, NATIONAL					1	
	ASSOCIATION	3	\$309,282.90	0.21% 0 \$0.0	00 NA	0 \$0.00	1
	PEOPLES TRUST COMPANY				+ +	+ +	
	OF ST. ALBANS	1	\$84,671.91	0.06% 0 \$0.0	00 NA	0 \$0.00	1
	PHH MORTGAGE	3	\$687,042.54	0.46% 0 \$0.0	00 NA	0 \$0.00	
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CORPORATION							
PHH MORTGAGE							
CORPORATION (USAA	1	\$305,264.84	0.2%	0 \$0.00	NA	0 \$0.0	0
FEDERAL SAVINGS BANK)							
PIONEER CREDIT UNION	4	\$462,500.00	0.31%	0 \$0.00	NA	0 \$0.0	0
PLANTATION FEDERAL	1	\$117,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
BANK		4117,000.00	0.0076	40.00	- 1,1,2	σ φσισ	_
POTLATCH NO.1 FEDERAL	1	\$100,194.39	0.07%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION		, ,				ļ.	-
PRAIRIE STATE BANK &	6	\$1,206,387.89	0.8%	0 \$0.00	NA	0 \$0.0	0
TRUST							-
PREMIER BANK OF	1	\$80,941.95	0.05%	0 \$0.00	NA	0.0	0
JACKSONVILLE DRIMEDANIA	2	\$202.462.00	0.207	0 \$0.00	NIA	0 \$0.0	0
PRIMEBANK	2	\$293,462.90	0.2%	0 \$0.00	NA	0 30.0	U
PRIMEWEST MORTGAGE CORPORATION	1	\$247,012.68	0.16%	0 \$0.00	NA	0 \$0.0	0
PRIOR LAKE STATE BANK	2	\$150,720.23	0.1%	0 \$0.00	NΙΛ	0 \$0.0	0
PROGRESSIVE SAVINGS		φ150,720.23					
BANK FSB	1	\$63,243.86	0.04%	0 \$0.00	NA	0 \$0.0	0
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES	<u>'</u>						
FEDERAL CREDIT UNION	2	\$206,800.00	0.14%	0 \$0.00	NA	0 \$0.0	0
RABOBANK, N.A.	1	\$258,981.29	0.17%	0 \$0.00	NA	0 \$0.0	0
REDSTONE FEDERAL							
CREDIT UNION	2	\$195,542.33	0.13%	0 \$0.00	NA	0 \$0.0	0
REDWOOD CREDIT UNION	3	\$685,633.19	0.46%	0 \$0.00	NA	0 \$0.0	0
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08%	0 \$0.00	NA	0 \$0.0	0
RIVERHILLS BANK	1	\$128,000.00	0.09%	0 \$0.00	NA	0 \$0.0	0
RIVERMARK COMMUNITY	1	¢220.740.40	0.150	0 \$0.00	NT A	0 00 0	0
CREDIT UNION	1	\$228,749.40	0.13%	0 \$0.00	NA	0 \$0.0	U
ROBINS FEDERAL CREDIT	2	\$103,524.02	0.07%	0 \$0.00	NΙΛ	0 \$0.0	0
UNION		φ105,324.02	0.07%	U \$U.UU	INA	U \$U.U	۷
SABINE STATE BANK AND	1	\$120,977.35	0 08%	0 \$0.00	NΔ	0 \$0.0	0
TRUST COMPANY	1	·					-
SAFE CREDIT UNION	1	\$214,668.21	0.14%	0 \$0.00	NA	0 \$0.0	0
SAN FRANCISCO FIRE	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.0	0
CREDIT UNION	1	4200,000.00	0.270	5,40.00	1 1/2 1	3.40.0	_
SAVINGS BANK OF	1	\$306,786.37	0.2%	0 \$0.00	NA	0 \$0.0	0
DANBURY		·					
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39%	0 \$0.00	NA	0 \$0.0	U
SAVINGS INSTITUTE BANK	1	\$147,416.82	0.1%	0 \$0.00	NA	0 \$0.0	0
AND TRUST COMPANY	+					+	+
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
	+					-	+
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$162,000.00	0 11%	0 \$0.00	NΙΛ	0 \$0.0	0
POUND COMMUNITY DANK	1	φ102,000.00	0.1170	$\sigma \phi 0.00$	INA	υ φυ.υ	U

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SOUTH CAROLINA FEDERAL CREDIT	· · · · · · · · · · · · · · · · · · ·	\$503,917.99	0.34% 0 \$0.	00 NA	0 \$0.00
SOUTHERN BANK COMPANY		\$165,959.31	0.11% 0 \$0.	00 NA	0 \$0.00
SOUTHWEST AIRI FEDERAL CREDIT		\$464,027.28	0.31% 0 \$0.	00 NA	0 \$0.00
SPACE COAST CR UNION	EDIT 1	\$99,218.56	0.07% 0 \$0.	00 NA	0 \$0.00
ST. CLAIR COUNT BANK	Y STATE 1	\$120,315.01	0.08% 0 \$0.	00 NA	0 \$0.00
ST. JAMES MORTO CORPORATION	GAGE	\$693,822.93	0.46% 0 \$0.	00 NA	0 \$0.00
STAR FINANCIAL INC.	GROUP,	\$475,890.87	0.32% 0 \$0.	00 NA	0 \$0.00
STATE BANK ANI	O TRUST 2	\$268,306.49			0 \$0.00
STATE BANK OF I	LINCOLN 1	\$42,750.00	0.03% 0 \$0.	00 NA	0 \$0.00
STATE BANK OF I PRAGUE	NEW 1	\$87,653.24	0.06% 0 \$0.	00 NA	0 \$0.00
STATE BANK OF T LAKES	THE 1	\$154,401.73	0.1% 0 \$0.	00 NA	0 \$0.00
STATE CENTRAL UNION	CREDIT 1	\$159,382.43	0.11% 0 \$0.	00 NA	0 \$0.00
STERLING SAVIN	GS BANK 1	\$102,594.14	0.07% 0 \$0.	00 NA	0 \$0.00
STILLWATER NAT BANK & TRUST C	· · · · · · · · · · · · · · · · · · ·	\$261,746.22	0.17% 0 \$0.	00 NA	0 \$0.00
STOCKMAN BANI MONTANA	K OF	\$45,000.00	0.03% 0 \$0.	00 NA	0 \$0.00
SUBURBAN MORT COMPANY OF NE		\$101,600.00	0.07% 0 \$0.	00 NA	0 \$0.00
SUFFOLK COUNT NATIONAL BANK		\$204,200.51	0.14% 0 \$0.		0 \$0.00
SUMMIT CREDIT	UNION 8	\$786,134.96	0.52% 0 \$0.	00 NA	0 \$0.00
SUNCOAST SCHO FEDERAL CREDIT	5	\$485,333.11	0.32% 0 \$0.	00 NA	0 \$0.00
SUPERIOR FEDER CREDIT UNION	AL 16	\$1,607,429.15	1.07% 0 \$0.	00 NA	0 \$0.00
TAYLOR COUNTY	BANK 1	\$104,847.63	0.07% 0 \$0.	00 NA	0 \$0.00
THE CALIFORNIA UNION	CREDIT	\$962,424.26	0.64% 0 \$0.	00 NA	0 \$0.00
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE B	S 1	\$298,830.02	0.2% 0 \$0.	00 NA	0 \$0.00
THE FARMERS ST AND TRUST COM		\$67,635.20	0.05% 0 \$0.	00 NA	0 \$0.00
THE HARVARD ST BANK	ΓATE 1	\$68,800.00	0.05% 0 \$0.	00 NA	0 \$0.00
THE NATIONAL B OAK HARBOR	ANK OF	\$127,500.00	0.08% 0 \$0.	00 NA	0 \$0.00

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THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL	4	\$503,045.87	0.33% 0				\$0.00	
CREDIT UNION THIRD FEDERAL SAVINGS	1	\$165,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
BANK THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NΔ	Ω	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$74,700.00					\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NA	0	\$0.00	
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25% 0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$157,383.81	0.1% 0			-	\$0.00	
UNITED BANK OF UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	12	\$1,699,672.67	1.13% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$655,656.79	0.44% 0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$338,243.41	0.23% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$674,386.91	0.45% 0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	3	\$623,583.75	0.42% 0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$198,650.00	0.13% 0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3% 0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.04% 0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$186,263.15	0.12% 0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,377,288.25	0.92% 0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	1	\$129,003.26	0.09% 0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$74,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$613,870.62	0.41% 0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	7	\$1,043,139.02	0.69% 0	\$0.00	NA	0	\$0.00	
WESTERRA CREDIT UNION	2	\$303,314.38	0.2% 0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18% 0	\$0.00	NA	0	\$0.00	

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$38,323.55	0.03% 0 \$0.00	NA (\$0.00
	WILMINGTON TRUST COMPANY	1	\$153,000.00	0.1% 0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$305,117.74	0.2% 0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,101.15	0.08% 0 \$0.00	NA	\$0.00
	Unavailable	130	\$22,582,623.37	15% 0 \$0.00	NA (\$0.00
Total		982	\$150,255,868.03	100% 0 \$0.00	(\$0.00
31412PMT5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81% 0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	1.12% 0 \$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,000.00	0.51% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$806,052.61	2.67% 0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$301,254.60	1% 0 \$0.00	NA (\$0.00
	ALERUS FINANCIAL	2	\$329,173.72	1.09% 0 \$0.00	NA (\$0.00
	ALLEGIANCE CREDIT UNION	2	\$356,000.00	1.18% 0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$258,900.00	0.86% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$340,995.06	1.13% 0 \$0.00	NA	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$234,000.00	0.78% 0 \$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,247,129.14	7.45% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$165,596.14	0.55% 0 \$0.00	NA (\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$192,000.00	0.64% 0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$157,404.89	0.52% 0 \$0.00	NA (\$0.00
	BANCROFT STATE BANK	1	\$115,000.00	0.38% 0 \$0.00	NA (\$0.00
	BANK OF STANLY	1	\$184,450.16	0.61% 0 \$0.00	NA (\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.33% 0 \$0.00	NA (\$0.00
	BANK OF WASHINGTON	1	\$272,600.00	0.9% 0 \$0.00	NA (\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$315,000.00	1.04% 0 \$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$235,000.00	0.78% 0 \$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$410,000.08	1.36% 0 \$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0 \$0.00	NA (\$0.00

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CENTRAL MORTGAGE COMPANY	3	\$426,459.18	1.41% 0	\$0.00	NA	0\$	60.00	
CITIZENS UNION SAVINGS BANK	1	\$133,000.00	0.44% 0	\$0.00	NA	0\$	60.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA	0\$	60.00	
CONSUMER LOAN SERVICES, LLC	1	\$96,657.37	0.32% 0	\$0.00	NA	0\$	60.00	
CONSUMERS COOPERATIVI CREDIT UNION	E 1	\$194,000.00	0.64% 0	\$0.00	NA	0\$	60.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA	0\$	80.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA	0\$	80.00	
DEAN COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA	0\$	60.00	
DFCU FINANCIAL	2	\$417,400.00	1.38% 0	\$0.00	NA	0\$	0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85% 0	\$0.00	NA	0\$	80.00	
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83% 0	\$0.00	NA	0\$	80.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56% 0	\$0.00	NA	0\$	80.00	
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66% 0	\$0.00	NA	0\$	80.00	
FIRST INTERSTATE BANK	1	\$230,000.00	0.76% 0	\$0.00	NA	0\$	00.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52% 0	\$0.00	NA	0\$	80.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65% 0	\$0.00	NA	0\$	80.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31% 0	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	\$0.00	NA	0\$	60.00	
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42% 0	\$0.00	NA	0\$	60.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72% 0	\$0.00	NA	0\$	60.00	
FOX RIVER STATE BANK	1	\$172,000.00	0.57% 0	\$0.00	NA	0\$	00.00	
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36% 0	\$0.00	NA	0\$	80.00	
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44% 0	\$0.00	NA	0\$	00.00	
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38% 0	\$0.00	NA	0\$	80.00	
HARVARD SAVINGS BANK	1	\$110,000.00	0.36% 0	\$0.00	NA	0 \$	0.00	
HONOR CREDIT UNION	1	\$86,000.00	0.29% 0	\$0.00	NA	0\$	0.00	
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47% 0	\$0.00	NA	0\$	60.00	

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ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	1	\$119,600.00	0.4% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$151,624.83	0.5% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% 0 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,000.00	0.47% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,000.00	0.52% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$642,387.48	2.13% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.83% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$314,950.00	1.04% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.3% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.4% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,687.01	0.41% 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$112,721.09	0.37% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,651.15	0.37% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$968,230.25	3.21% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$106,233.33	0.35% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,742.10	0.34% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	2	\$260,100.00	0.86% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,000.00	0.53% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$165,000.00	0.55% 0 \$0.00	NA 0 \$0.00

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	SAN DIEGO COUNTY							
	CREDIT UNION							
	SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	0 \$0.00	NA	0 \$0.0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	0 \$0.00	NA	0 \$0.0	0
	SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.79%	0 \$0.00	NA	0 \$0.0	0
	STANDARD MORTGAGE CORPORATION	1	\$144,105.44	0.48%	0 \$0.00	NA	0 \$0.0	0
	STATE BANK OF THE LAKES	1	\$402,000.00	1.33%	0 \$0.00	NA	0 \$0.0	0
	SUMMIT CREDIT UNION	1	\$302,252.14	1%	0 \$0.00	NA	0 \$0.0	0
	TEACHER FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0 \$0.00	NA	0 \$0.0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$139,914.44	0.46%	0 \$0.00	NA	0 \$0.0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,000.00	0.33%	0 \$0.00	NA	0 \$0.0	0
	THE PARK BANK	1	\$125,700.00	0.42%	0 \$0.00	NA	0 \$0.0	0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68%	0 \$0.00	NA	0 \$0.0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58%	0 \$0.00	NA	0 \$0.0	0
	WESTBURY BANK	1	\$315,000.00	1.04%	0 \$0.00	NA	0 \$0.0	0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44%	0 \$0.00	NA	0 \$0.0	0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75%	0 \$0.00	NA	0 \$0.0	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47%	0 \$0.00	NA	0 \$0.0	0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57%	0 \$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	21	\$4,173,280.08	13.91%			0 \$0.0	
Total		155	\$30,150,441.14	100%	0 \$0.00		0 \$0.0	0
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65		0 \$0.00		0 \$0.0	
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37%	0 \$0.00	NA	0 \$0.0	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78		0 \$0.00		0 \$0.0	
	ANCHORBANK FSB	1	\$239,012.73	0.63%	0 \$0.00	NA	0 \$0.0	0
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24%	0 \$0.00	NA	0 \$0.0	0

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BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$1,784,696.59	4.7%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80	1.81%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$102,780.64	0.27%	0	\$0.00	NA	0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68%	0	\$0.00	NA	0	\$0.00	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$43,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$71,650.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$112,545.50	0.3%	0	\$0.00	NA	0	\$0.00	
COLLINSVILLE SAVINGS SOCIETY	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$293,000.00	0.77%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$277,349.52	0.73%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$235,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$36,597.59			\$0.00			\$0.00	
DORAL BANK	2	\$149,065.90						\$0.00	
FIFTH THIRD BANK	1	\$110,592.33	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,350,709.06	3.56%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	20	\$4,548,007.49	11.98%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$139,436.90	0.37%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	8	\$652,000.48	1.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	16	\$2,081,515.89	5.48%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$208,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$185,700.53	0.49%	0	\$0.00	NA	0	\$0.00	

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GUARDIAN MORTGAGE COMPANY INC.	1	\$140,930.86	0.37% 0 \$0.00	NA 0	\$0.00	
HAWAII NATIONAL BANK	2	\$379,678.23	1% 0 \$0.00	NA 0	\$0.00	_
HOME SAVINGS AND LOA COMPANY	.N 1	\$179,276.01	0.47% 0 \$0.00	NA 0	\$0.00	
HOMESTREET BANK	1	\$372,500.00	0.98% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,629.78	0.88% 0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BAN	K 1	\$124,862.00	0.33% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	1	\$104,577.67	0.28% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,156.69	0.33% 0 \$0.00	NA 0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,203,803.38	3.17% 0 \$0.00	NA 0	\$0.00	
MID MINNESOTA FEDERA CREDIT UNION	L 1	\$55,500.00	0.15% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICE INC.	S 1	\$141,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56% 0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41% 0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$177,276.69	0.47% 0 \$0.00	NA 0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	Y 1	\$158,360.47	0.42% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MAINI	E 2	\$185,092.74	0.49% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11% 0 \$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11% 0 \$0.00	NA 0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	. 11	\$1,564,750.62	4.12% 0 \$0.00	NA 0	\$0.00	
THE COMMUNITY BANK, MASSACHUSETTS CO-OPERATIVE BANK	A 2	\$306,260.00	0.81% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	$\overline{\mathbf{S}}$ 1	\$160,000.00	0.42% 0 \$0.00	NA 0	\$0.00	

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	UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27% 0 \$0.00	NA	0 \$0.	.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05% 0 \$0.00	NA	0 \$0.	.00
	VALLEY NATIONAL BANK	2	\$308,753.12	0.81% 0 \$0.00	NA (0 \$0.	.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43% 0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74% 0 \$0.00	NA	0 \$0.	.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24% 0 \$0.00	NA	0 \$0.	.00
	WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96% 0 \$0.00	NA	0 \$0.	.00
	WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6% 0 \$0.00	NA	0 \$0.	.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,561.59	0.29% 0 \$0.00	NA	0 \$0.	.00
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0 \$0.00	NA	0 \$0.	.00
	Unavailable	7	\$1,154,880.05	2.98% 0 \$0.00	NA	_	
Total		222	\$37,978,041.16	100% 0 \$0.00		0 \$0.	.00
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0 \$0.00	NA	0 \$0.	.00
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0 \$0.00	NA	0 \$0.	.00
	BANK OF HAWAII	1	\$84,688.57	3.55% 0 \$0.00	NA	0 \$0.	.00
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0 \$0.00	NA	0 \$0.	.00
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0 \$0.00	NA	0 \$0.	.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0 \$0.00	NA	0 \$0.	.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0 \$0.00	NA		
	HOME STATE BANK	1	\$95,000.00	3.99% 0 \$0.00	NA (_	
_	MACON BANK, INC.	1	\$106,018.29	4.45% 0 \$0.00	NA (0 \$0.	.00
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0 \$0.00	NA		
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0 \$0.00	NA (0 \$0.	.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0 \$0.00	NA	0 \$0.	.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0 \$0.00	NA	0 \$0.	.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0 \$0.00	NA	0 \$0.	.00
Γ	TEXAS DOW EMPLOYEES	1	\$96,847.60	4.06% 0 \$0.00	NA	0 \$0.	.00

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	CREDIT UNION					
	Unavailable	7	\$644,487.31	27.04% 0 \$0.00	NA 0	\$0.00
Total		25	\$2,382,907.16	100% 0 \$0.00	0	\$0.00
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0 \$0.00	NA 0	\$0.00
514121111110	BANCO SANTANDER	2	\$121,101.80	2.67% 0 \$0.00	NA 0	
	PUERTO RICO	_	•			
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0 \$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$59,854.98	1.32% 0 \$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0 \$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0 \$0.00	NA 0	\$0.00
	CORTRUST BANK	1	\$29,145.06	0.64% 0 \$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01% 0 \$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37% 0 \$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96% 0 \$0.00	NA 0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1% 0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66	4.69% 0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65% 0 \$0.00	NA 0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05% 0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47% 0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77% 0 \$0.00	NA 0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05% 0 \$0.00	NA 0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86% 0 \$0.00	NA 0	\$0.00
	PUTNAM BANK	1	\$53,000.00	1.17% 0 \$0.00	NA 0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18% 0 \$0.00	NA 0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05% 0 \$0.00	NA 0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63% 0 \$0.00	NA 0	\$0.00
	TIERONE BANK	4	\$237,535.69	5.24% 0 \$0.00	NA 0	\$0.00
		1	\$78,470.45	1.73% 0 \$0.00	NA 0	
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	W.R. STARKEY MORTGAGE, LLP						
	Unavailable	31	\$1,704,199.48	37.58% 0 \$0.00	NA	0\$	00.00
Total		81	\$4,534,180.02	100% 0 \$0.00		0\$	60.00
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08% 0 \$0.00	NA	0 \$	60.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88% 0 \$0.00	NA	0\$	60.00
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17% 0 \$0.00	NA	0\$	60.00
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25	3.63% 0 \$0.00	NA	0 \$	60.00
	EVERBANK	4	\$245,605.03	16.99% 0 \$0.00	NA	0\$	00.00
	FAA CREDIT UNION	1	\$53,635.53	3.71% 0 \$0.00	NA	0\$	00.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11% 0 \$0.00			60.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51% 0 \$0.00	NA	0\$	60.00
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45% 0 \$0.00	NA	0\$	00.00
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17% 0 \$0.00	NA	0\$	60.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22% 0 \$0.00	NA	0\$	60.00
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46% 0 \$0.00	NA	0\$	60.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81% 0 \$0.00	NA	0\$	60.00
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33% 0 \$0.00	NA	0\$	60.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42% 0 \$0.00	NA	0\$	60.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81% 0 \$0.00	NA	0\$	60.00
	Unavailable	3	\$205,793.01	14.25% 0 \$0.00	NA	0\$	00.00
Total		25	\$1,445,298.77	100% 0 \$0.00		0 \$	60.00
31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97% 0 \$0.00	NA	0 \$	60.00
	EVERBANK	4	\$232,663.71	19.69% 0 \$0.00	NA	0\$	00.00
	FIRST PLACE BANK	1	\$18,160.67	1.54% 0 \$0.00	NA	0\$	00.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01% 0 \$0.00	NA	0\$	60.00
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99% 0 \$0.00	NA	0\$	60.00
	PHH MORTGAGE CORPORATION (USAA	1	\$41,848.57	3.54% 0 \$0.00	NA	0\$	60.00

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I	FEDERAL SAVINGS BANK)			11 1		
	RBS CITIZENS, NA	1	\$21,313.03	1.8% 0 \$0.00	NA (\$0.00
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77% 0 \$0.00	NA	\$0.00
	Unavailable	10	\$527,994.36	44.69% 0 \$0.00	NA	\$0.00
Total		23	\$1,181,521.65	100% 0 \$0.00	0	\$0.00
31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73% 0 \$0.00	NA	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92% 0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2% 0 \$0.00	NA	\$0.00
	CORTRUST BANK	1	\$97,407.49	5.12% 0 \$0.00	NA (\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$178,596.90	9.39% 0 \$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83% 0 \$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62% 0 \$0.00	NA	\$0.00
	HOME STATE BANK	1	\$105,000.00	5.52% 0 \$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,000.00	5.05% 0 \$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97% 0 \$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52% 0 \$0.00	NA	\$0.00
	REGIONS BANK	1	\$86,672.66	4.56% 0 \$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3% 0 \$0.00	NA	\$0.00
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38% 0 \$0.00	NAC	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84% 0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1% 0 \$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34% 0 \$0.00	NA	\$0.00
Total		20	\$1,901,280.19	100% 0 \$0.00	0	\$0.00
31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74% 0 \$0.00	NAC	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28% 0 \$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56% 0 \$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96% 0 \$0.00	NA	\$0.00

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	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52% 0 \$0.00	NA	0 \$0.0	00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17% 0 \$0.00	NA	0 \$0.0	00
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55% 0 \$0.00	NA	0 \$0.0	00
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93% 0 \$0.00	NA	0 \$0.0	00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43% 0 \$0.00	NA	0 \$0.0	00
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33% 0 \$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	2	\$323,760.46	12.62% 0 \$0.00		0 \$0.0	
Total		19	\$2,564,818.04	100% 0 \$0.00		0 \$0.0	0
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83% 0 \$0.00	NA	0 \$0.0	00
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0 \$0.00	NA	0 \$0.0	00
	BAYVIEW LOAN SERVICING, LLC	1	\$83,364.89	4.88% 0 \$0.00	NA	0 \$0.0	00
	EVERBANK	1	\$93,849.50	5.49% 0 \$0.00	NA	0 \$0.0	00
	FIRST FINANCIAL CREDIT UNION	1	\$89,788.10	5.25% 0 \$0.00	NA	0 \$0.0	00
	FIRST PLACE BANK	2	\$180,683.49	10.57% 0 \$0.00	NA	0 \$0.0	00
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12% 0 \$0.00	NA	0 \$0.0	00
	REGIONS BANK	1	\$32,517.36	1.9% 0 \$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23% 0 \$0.00		0 \$0.0	
	Unavailable	4	\$232,148.55	10.92% 0 \$0.00		0 \$0.0	_
Total		25	\$1,754,833.00	100% 0 \$0.00	(0 \$0.0	00
31412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0 \$0.00	NA	0 \$0.0	00
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0 \$0.00	NA	0 \$0.0	00
	EVERBANK	2	\$265,285.38	11.98% 0 \$0.00	NA	0 \$0.0	00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0 \$0.00	NA	0 \$0.0	00
	REGIONS BANK	1	\$159,297.41	7.2% 0 \$0.00	NA	0 \$0.0	00
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	6	\$844,900.83	38.16% 0 \$0.00	-	0.0	_
Total		16	\$2,213,837.59	100% 0 \$0.00	-	0 \$0.0	00
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0 \$0.00	NA	0 \$0.0	00

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	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0 \$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87% 0 \$0.00	NA	0 \$0.00)
	GMAC BANK	4	\$272,280.29	24.63% 0 \$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$197,880.62	17.92% 0 \$0.00	NA	0 \$0.00)
Total		18	\$1,105,262.36	100% 0 \$0.00		0 \$0.00	
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% 0 \$0.00	NA	0 \$0.00)
	COUNTRYWIDE BANK, FSB	1	\$142,218.06	11.46% 0 \$0.00	NA	0 \$0.00)
	SEATTLE SAVINGS BANK	1	\$168,191.82	13.55% 0 \$0.00	NA	0 \$0.00)
	THIRD FEDERAL SAVINGS AND LOAN	3	\$451,195.99	36.36% 0 \$0.00	NA	0 \$0.00)
	Unavailable	3	\$365,191.16	19.45% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,364,864.00	100% 0 \$0.00		0 \$0.00)
31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% 0 \$0.00	NA	0 \$0.00)
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0 \$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% 0 \$0.00	NA	0 \$0.00)
	REGIONS BANK	1	\$107,659.89	7.78% 0 \$0.00	NA	0 \$0.00)
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% 0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% 0 \$0.00	NA	0 \$0.00)
	Unavailable	10	\$771,725.48	55.79% 0 \$0.00	NA	0.00)
Total		18	\$1,383,016.03	100% 0 \$0.00	(0 \$0.00)
31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% 0 \$0.00	NA	0 \$0.00)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33% 0 \$0.00	NA	\$0.00)
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0 \$0.00	NA	\$0.00)
	Unavailable	10	\$1,333,068.10	68.08% 0 \$0.00	NA	\$0.00)
Total		14	\$1,908,673.00	100% 0 \$0.00	(\$0.00)
31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0 \$0.00	NA	0 \$0.00)
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28% 0 \$0.00	NA	0 \$0.00)
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0 \$0.00	NA	0 \$0.00)

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	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$864,727.97	44.17% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,958,104.74	100% 0 \$0.00	0 \$0.00
31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21% 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84% 0 \$0.00	NA 0 \$0.00
	MARQUETTE BANK	1	\$133,000.00	7.6% 0 \$0.00	NA 0 \$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0 \$0.00	NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$262,618.78	15.01% 0 \$0.00	NA 0 \$0.00
Total		13	\$1,750,444.49	100% 0 \$0.00	0 \$0.00
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0 \$0.00	NA 0 \$0.00
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0 \$0.00	NA 0 \$0.00
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0 \$0.00	NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06% 0 \$0.00	NA 0 \$0.00
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0 \$0.00	NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0 \$0.00	NA 0 \$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0 \$0.00	NA 0 \$0.00
	NL INC.	2	\$126,630.98	5.94% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0 \$0.00	NA 0 \$0.00

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	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0 \$0.00	NA 0 \$0.00
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0 \$0.00	NA 0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0 \$0.00	NA 0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$296,370.65	13.9% 0 \$0.00	NA 0 \$0.00
Total		35	\$2,131,423.32	100% 0 \$0.00	0 \$0.00
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31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0 \$0.00	NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,211.08	8.55% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,287.44	6.44% 0 \$0.00	NA 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76% 0 \$0.00	NA 0 \$0.00
	HOME BANK	1	\$151,859.22	4.27% 0 \$0.00	NA 0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92% 0 \$0.00	NA 0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9% 0 \$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51% 0 \$0.00	NA 0 \$0.00
	NL INC.	1	\$157,354.12	4.42% 0 \$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09% 0 \$0.00	NA 0 \$0.00
	STERLING SAVINGS BANK	1	\$199,810.24	5.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$399,638.40	11.23% 0 \$0.00	NA 0 \$0.00
Total		15	\$3,558,832.43	100% 0 \$0.00	0 \$0.00
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31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	1	\$574,797.03	22.78% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26		NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06% 0 \$0.00	NA 0 \$0.00
Total		5	\$2,522,946.78	100% 0 \$0.00	0 \$0.00
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31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%			NA	0	\$0.00	
	Unavailable	1	\$232,702.38	17.03%	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,366,247.99	100%	0	\$0.00		0	\$0.00	
31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%			NA	L	\$0.00	
Total		5	\$1,193,087.70	100%	0	\$0.00		0	\$0.00	
31412PNK3	Unavailable	3	\$1,423,434.52	100%	0	\$0.00	NA	0	\$0.00	
Total		3	\$1,423,434.52	100%	0	\$0.00		0	\$0.00	
31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0	\$0.00	
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00		L	\$0.00	
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0	\$0.00	
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0	\$0.00	

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NORTHWEST PLUS CREDIT

	UNION CREDIT	2	\$345,968.75	1.49% 0 \$0.00	NA (\$0.00	
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68% 0 \$0.00	NA	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24% 0 \$0.00	NA	\$0.00	
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38% 0 \$0.00	NA (\$0.00	
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87% 0 \$0.00	NA	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13% 0 \$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87% 0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18% 0 \$0.00	NA	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$4,267,883.10	18.39% 0 \$0.00	NA	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44% 0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71% 0 \$0.00		\$0.00	
	Unavailable	5	\$639,166.19	2.75% 0 \$0.00		\$0.00	
Total		138	\$23,209,255.12	100% 0 \$0.00	(\$0.00	
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99% 0 \$0.00		\$0.00	
	SEATTLE BANK	1	\$260,000.00	7.07% 0 \$0.00		0.00	
	SHEA MORTGAGE, INC.	12	\$3,306,863.30	89.94% 0 \$0.00		\$0.00	
Total		14	\$3,676,701.25	100% 0 \$0.00	(\$0.00	
31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17% 0 \$0.00	NA	0 \$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35% 0 \$0.00	NA	\$0.00	
	AF BANK	8	\$2,130,380.54	0.65% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13	0.05% 0 \$0.00	NA	\$0.00	
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14% 0 \$0.00	NA	\$0.00	
	AMARILLO NATIONAL					0.00	
	BANK	1	\$178,620.58	0.05% 0 \$0.00 0.41% 0 \$0.00	NA (\$0.00	

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AMERICAN BANK OF ST. PAUL	2	\$428,000.00	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$161,296.86	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	-	·		
BANK, TERRELL	3	\$775,000.00	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL	2	¢522 950 00	0.160/ 0.50 00	NA 0 ¢0 00
BANK, WICHITA FALLS	2	\$532,850.00	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$230,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$571,630.31	0.17% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$154,609.19	0.05% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	6	\$1,815,050.00	0.55% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$202,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$693,400.00	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	26	\$9,748,918.24	2.95% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$287,637.66	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$224,406.31	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$1,441,300.00	0.44% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$453,227.30	0.14% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$945,000.00	0.29% 0 \$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$234,400.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$179,773.53	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$203,650.00	0.06% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$885,526.30	0.27% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$265,000.00	0.08% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$808,500.00	0.24% 0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$174,500.00	0.05% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	6	\$1,379,800.00	0.42% 0 \$0.00	NA 0 \$0.00
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CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	3	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	3	·		-			_	\$0.00	
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	10	\$5,136,958.64	1.56%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	1	\$202,744.59	0.06%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$907,313.00	0.27%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	0	\$0.00	NA	0	\$0.00	

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CRESCENT CREDIT UNION	1	\$249,186.09	0.08% 0	\$0.00	NA 0 \$0.00
CU COMMUNITY, LLC	1	\$351,000.00	0.11% 0	1	
CUMBERLAND SECURITY	2	·	0.24% 0		
BANK	3	\$778,750.00	0.24%	\$0.00	NA 0 \$0.00
DANVERSBANK	3	\$1,221,305.80	0.37% 0	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16% 0	\$0.00	NA 0 \$0.00
DENALI STATE BANK	2	\$426,187.87	0.13% 0	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$304,500.00	0.09% 0	\$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	\$0.00	NA 0 \$0.00
DIME BANK	3	\$719,500.00	0.22% 0	\$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17% 0	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21% 0	\$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$206,533.80	0.06% 0	\$0.00	NA 0 \$0.00
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	1	\$345,585.72	0.1%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12% 0	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07% 0	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$533,500.00	0.16% 0	\$0.00	NA 0 \$0.00
FARMERS STATE BANK	1	\$163,784.04	0.05% 0	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	\$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1% 0	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62% 0	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16% 0	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07% 0	\$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26% 0	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38% 0	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22% 0	\$0.00	NA 0 \$0.00
FIRST GUARANTY BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0 \$0.00

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FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48% 0 \$0	0.00 NA	0 \$0.00	
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31% 0 \$0	0.00 NA	0 \$0.00	
FIRST MORTGAGE	3	\$749,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	
COMPANY, L.L.C.	3	\$749,000.00	0.23 /0 0 \$0	3.00 NA	0 30.00	
FIRST NATIONAL BANK &	6	\$1,748,700.00	0.53% 0 \$0	0.00 NA	0 \$0.00	
TRUST	<u> </u>	Ψ1,710,700.00	0.3370 0 4	3.00	υψυ.υυ	
FIRST NATIONAL BANK	24	\$7,431,928.67	2.25% 0 \$0	0.00 NA	0 \$0.00	
ALASKA	+	1., - ,-			1,	
FIRST NATIONAL BANK OF	1	\$160,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	
CARMI					+	
FIRST NATIONAL BANK OF	12	\$3,122,702.82	0.95% 0 \$0	0.00 NA	0 \$0.00	
DEERWOOD FIRST NATIONAL BANK OF						
WATERLOO	5	\$891,650.00	0.27% 0 \$0	0.00 NA	0 \$0.00	
FIRST NORTHERN CREDIT	+					_
UNION CREDIT	2	\$452,219.44	0.14% 0 \$0	0.00 NA	0 \$0.00	
FIRST PLACE BANK	1	\$416,450.87	0.13% 0 \$0	0.00 NA	0 \$0.00	_
FIRST STATE BANK OF	-					_
WESTERN ILLINOIS	2	\$415,138.81	0.13% 0 \$0	0.00 NA	0 \$0.00	
FIRST TECHNOLOGY						_
CREDIT UNION	8	\$1,976,504.42	0.6% 0 \$0	0.00 NA	0 \$0.00	
FOX RIVER STATE BANK	3	\$880,600.00	0.27% 0 \$0	0.00 NA	0 \$0.00	_
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22% 0 \$0		0 \$0.00	_
FREMONT BANK	1	\$299,604.94	0.09% 0 \$0		0 \$0.00	
FULTON BANK	32	\$7,766,729.25	2.35% 0 \$0		0 \$0.00	
GATEWAY METRO						_
FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0 \$0	J.00 NA	0 \$0.00	
GATEWAY MORTGAGE	0	¢2 194 292 40	0.6607.0.60	0.00	0,00	
CORPORATION	9	\$2,184,283.49	0.66% 0 \$6	J.00 NA	0 \$0.00	
GEORGIA'S OWN CREDIT	2	\$442,449.19	0.13% 0 \$0	0.00	0 \$0.00	
UNION	2	\$ 44 2, 44 9.19	0.13% 0 50	J.00 INA	0 30.00	
GILPIN FINANCIAL	1	\$316,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00	
SERVICES, INC	1	\$310,000.00				
GMAC BANK	3	\$956,047.23	0.29% 0 \$0		0 \$0.00	
GMFS, LLC	1	\$208,350.00	0.06% 0 \$0	0.00 NA	0 \$0.00	
GRANITE STATE CREDIT	1	\$150,719.03	0.05% 0 \$0	0.00 NA	0 \$0.00	
UNION		Ψ130,717.03	0.03 /6 0 \$	3.00	υψυ.υυ	
GREATER NEVADA	5	\$1,294,300.00	0.39% 0 \$0	0.00 NA	0 \$0.00	
MORTGAGE SERVICES		\$1, 2 > 1,000100	0.07 / 0 0 0	1,112		
GROUP HEALTH CREDIT	5	\$1,515,633.27	0.46% 0 \$6	0.00 NA	0 \$0.00	
UNION		. , ,			+	_
GTE FEDERAL CREDIT	1	\$305,192.57	0.09% 0 \$0	0.00 NA	0 \$0.00	
UNION				_	+ +	_
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0 \$0	0.00 NA	0 \$0.00	
GUILD MORTGAGE	+				+ +	_
COMPANY	3	\$741,500.00	0.22% 0 \$0	0.00 NA	0 \$0.00	
COMITANT						

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HANN BANK	BAL NATIONAL	4	\$992,637.06	0.3% 0 \$0	.00 NA	0	\$0.00	
	ARD SAVINGS BANK	2	\$486,387.29	0.15% 0 \$0	.00 NA	0	\$0.00	
	II NATIONAL BANK	18	\$6,434,832.79	1.95% 0 \$0		_	\$0.00	_
	HORN BANK	1	\$220,622.98	0.07% 0 \$0		-	\$0.00	
HEART UNION	TLAND CREDIT	1	\$157,500.00	0.05% 0 \$0	.00 NA	0	\$0.00	
HOME	FEDERAL BANK	1	\$216,000.00	0.07% 0 \$0	.00 NA	0	\$0.00	
HOME BANK	FEDERAL SAVINGS	1	\$250,000.00	0.08% 0 \$0	.00 NA	0	\$0.00	
HOME INC.	FINANCING CENTER	1	\$196,700.00	0.06% 0 \$0	.00 NA	. 0	\$0.00	
HOME COMP	SAVINGS AND LOAN ANY	1	\$236,000.00	0.07% 0 \$0	.00 NA	. 0	\$0.00	
_	SAVINGS BANK OF IARLE SSB	1	\$203,292.25	0.06% 0 \$0	.00 NA	0	\$0.00	
HOME AMER	SAVINGS OF CA	4	\$955,218.78			4	\$0.00	
HOME	STATE BANK	1	\$155,500.00	0.05% 0 \$0			\$0.00	
	TOWN BANK	2	\$482,500.00	0.15% 0 \$0	.00 NA	0	\$0.00	
HONES BANK	SDALE NATIONAL THE	1	\$417,000.00			0	\$0.00	
	R CREDIT UNION	1	\$157,301.85	0.05% 0 \$0	.00 NA	0	\$0.00	
	MORTGAGE DRATION (USA)	1	\$330,000.00	0.1% 0 \$0	.00 NA	0	\$0.00	
I-C FEI UNION	DERAL CREDIT	1	\$171,600.00	0.05% 0 \$0	.00 NA	0	\$0.00	
EMPLO	OUTHEAST OYEES FEDERAL I UNION	2	\$597,010.87	0.18% 0 \$0	.00 NA	0	\$0.00	
IDAHC UNION	CENTRAL CREDIT	2	\$370,000.00	0.11% 0 \$0	.00 NA	. 0	\$0.00	
	HOUSING AND CE ASSOCIATION	2	\$426,250.61	0.13% 0 \$0		. 0	\$0.00	
ILLING	OIS NATIONAL BANK	4	\$904,674.88	0.27% 0 \$0	.00 NA	0	\$0.00	
	OIS STATE POLICE AL CREDIT UNION	1	\$212,848.10	0.06% 0 \$0	.00 NA	. 0	\$0.00	
INTER: COMM	NATIONAL BANK OF ERCE	2	\$581,850.00	0.18% 0 \$0	.00 NA	. 0	\$0.00	
	TORS SAVINGS BANK	4	\$1,162,000.00	0.35% 0 \$0		1	\$0.00	
	IORTGAGE, INC.	1	\$414,477.87	0.13% 0 \$0	.00 NA	.0	\$0.00	
UNION		5	\$1,289,185.17	0.39% 0 \$0	.00 NA	. 0	\$0.00	
	SCHOOLS FEDERAL I UNION	1	\$207,900.00	0.06% 0 \$0	.00 NA	. 0	\$0.00	
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LAKE AREA BANK	4	\$1,161,143.44	0.35% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK &	3	\$830,900.00	0.25% 0 \$0.00	NA 0 \$0.00
TRUST	3	ψ030,700.00	0.23 /0 0 \$0.00	14Α Ο ΦΟ.ΟΟ
LAKE MORTGAGE	2	\$496,300.00	0.15% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	_			
LAKE REGION BANK	1	\$279,148.35	0.08% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE	1	Φ 2 50,000,00	0.00% 0.00	NA 0 00 00
COMPANY INC.	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL	2	\$346,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$340,000.00	0.1 % 0 \$0.00	NA 0 50.00
LOCKHEED FEDERAL	4	\$1,293,540.00	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	·	Ψ1,293,510.00	0.55 /6 0 \$0.00	111 ο φο.σσ
LOS ALAMOS NATIONAL	4	\$1,142,528.00	0.35% 0 \$0.00	NA 0 \$0.00
BANK		· · ·		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	3	\$1,131,437.14	0.34% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK	3	. ,		
AND TRUST CO.	4	\$763,235.79	0.23% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE	2	Φ.C.O. C.C. DO	0.2% 0.40.00	ΝΑ 0 Φ0 00
SERVICES	3	\$668,665.99	0.2% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$196,552.40	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS	2	\$570,463.22	0.17% 0 \$0.00	NA 0 \$0.00
BANK		\$370,403.22	0.17% 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN,	3	\$511,900.00	0.16% 0 \$0.00	NA 0 \$0.00
L.L.C.	J	φετι,σου.σο	0.10 /0 0 \$0.00	1110 40.00
MEMPHIS AREA TEACHERS	3	\$650,120.73	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
MERCK SHARP AND DOHME FEDERAL CREDIT	2	\$420,400,00	0.13% 0 \$0.00	NA 0 \$0.00
UNION CREDIT	2	Ψτ20,400.00	0.13 /6 0 \$0.00	
MERIWEST MORTGAGE		477 0 7 00 00	0.246(0.00000	NA 0 00 00
COMPANY, LLC	2	\$778,700.00	0.24% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK &	22	¢11 127 900 20	2 270% 0 \$0 00	NA OLCO OO
TRUST CO., FSB	33	\$11,127,899.30	3.37% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$372,152.30	0.11% 0 \$0.00	NA 0 \$0.00
METROPOLITAN CREDIT	1	\$252,000.00	0.08% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ <i>232</i> ,000.00	σ.σσ /σ σ φσ.σσ	111.0 ψ0.00
MID-ATLANTIC FINANCIAL	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		,		
MID-ISLAND MORTGAGE	1	\$352,400.00	0.11% 0 \$0.00	NA 0 \$0.00
CORP. MIDFLORIDA CREDIT				-
UNION WIDELORIDA CREDIT	1	\$208,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL				
CREDIT UNION	5	\$1,159,000.00	0.35% 0 \$0.00	NA 0 \$0.00
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MIDWEST	ONE BANK	1	\$150,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
	A FEDERAL	1	\$263,500.00	0.08%	0 \$0.00) NA	0	\$0.00	
CREDIT U	CREDIT UNION	2	\$600,350.00	0.18%	0 \$0.00) NA	0	\$0.00	
	LLO BANKING		·						
COMPANY		1	\$227,706.51	0.07%	0 \$0.00) NA	O	\$0.00	
	GE ACCESS								
	WEICHERT	1	\$232,491.18	0.07%	0 \$0.00) NA	0	\$0.00	
	L SERVICES GE AMERICA, INC.	3	\$637,781.17	0.10%	0 \$0.00	NI A	Λ	\$0.00	
	GE CENTER, LLC	1	\$254,312.63		0 \$0.00		_	\$0.00	
	GE MANAGEMENT	1							
CONSULT		3	\$1,133,622.56	0.34%	0 \$0.00) NA	0	\$0.00	
MORTGAC	GE MARKETS, LLC	1	\$279,800.00	0.08%	0 \$0.00) NA	0	\$0.00	
MT. MCKI	NLEY BANK	4	\$923,200.00	0.28%	0 \$0.00) NA	0	\$0.00	
MUTUAL S ASSOCIAT		1	\$192,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
	EDUCATORS CREDIT UNION	2	\$834,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
	L CITY BANK	1	\$180,014.40	0.05%	0 \$0.00) NA	0	\$0.00	
NATIONA BANK, N.A	L COOPERATIVE A.	3	\$710,800.00	0.22%	0 \$0.00) NA	0	\$0.00	
NATIONSI FEDERAL	HERITAGE CREDIT UNION	2	\$449,000.00	0.14%	0 \$0.00) NA	0	\$0.00	
NEIGHBO		4	\$979,902.95	0.3%	0 \$0.00) NA	0	\$0.00	
NEW SOU' SAVINGS	ΓΗ FEDERAL BANK	3	\$713,040.00	0.22%	0 \$0.00) NA	0	\$0.00	
NEWFIELI BANK	O NATIONAL	2	\$343,500.00		0 \$0.00			\$0.00	
NEWTOW	N SAVINGS BANK	1	\$165,000.00		0 \$0.00			\$0.00	
NL INC.		1	\$384,000.00	0.12%	0 \$0.00) NA	0	\$0.00	
	IORE BANK, A ATIVE BANK	2	\$484,000.00	0.15%	0 \$0.00) NA	0	\$0.00	
NORTHWI CREDIT U	EST FEDERAL NION	2	\$703,363.83	0.21%	0 \$0.00) NA	0	\$0.00	
NORTHWI MORTGAO	ESTERN GE COMPANY	6	\$1,613,070.44	0.49%	0 \$0.00) NA	0	\$0.00	
OAK TRUS BANK	ST AND SAVINGS	2	\$510,627.99	0.15%	0 \$0.00) NA	0	\$0.00	
OCEAN BA	ANK	1	\$324,000.00	0.1%	0 \$0.00) NA	0	\$0.00	
OLIN COM UNION	IMUNITY CREDIT	2	\$314,304.99	0.1%	0 \$0.00) NA	0	\$0.00	
OMNIAME	ERICAN BANK	2	\$569,400.00	0.17%	0 \$0.00) NA	0	\$0.00	
OPPORTUI UNION	NITIES CREDIT	3	\$571,562.81	0.17%	0 \$0.00) NA	0	\$0.00	

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ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22% 0 \$0.00	NA	\$0.00	
PARK BANK	6	\$1,357,311.00	0.41% 0 \$0.00	NA (\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$210,000.00		NA	\$0.00	
PBI BANK	1	\$249,485.71	0.08% 0 \$0.00	NA (\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$557,877.94	0.17% 0 \$0.00		\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.05% 0 \$0.00	NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$415,000.00	0.13% 0 \$0.00	NA (\$0.00	
PIONEER CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA (\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$649,843.12	0.2% 0 \$0.00	NA (\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12% 0 \$0.00	NA (\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07% 0 \$0.00	NA (\$0.00	
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09% 0 \$0.00	NA (\$0.00	
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58			\$0.00	
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22% 0 \$0.00	NA (\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06% 0 \$0.00	NA	\$0.00	
RABOBANK, N.A.	4	\$827,222.52	0.25% 0 \$0.00	1	\$0.00	
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27% 0 \$0.00	NA (\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07% 0 \$0.00	NA	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07% 0 \$0.00	NA (\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16% 0 \$0.00	NA	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06% 0 \$0.00	NA	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1% 0 \$0.00	NA	\$0.00	
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34% 0 \$0.00	NA (\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09% 0 \$0.00	NA	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2% 0 \$0.00	NA	\$0.00	

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26% 0 \$0.00	NA 0 \$0.	00
SEAMEN'S BANK	2	\$682,490.46	0.21% 0 \$0.00	NA 0 \$0.	00
SHELBY SAVINGS BANK, SSB	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05% 0 \$0.00	NA 0 \$0.	00
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
SOUND COMMUNITY BANK	3	\$732,500.00	0.22% 0 \$0.00	NA 0 \$0.	00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11% 0 \$0.00	NA 0 \$0.	00
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07% 0 \$0.00	NA 0 \$0.	00
SPACE COAST CREDIT UNION	1	\$287,998.78	0.09% 0 \$0.00	NA 0 \$0.	00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$694,500.00	0.21% 0 \$0.00	NA 0 \$0.	00
ST. MARYS BANK	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.	00
ST. MARYS CREDIT UNION	1	\$189,760.95	0.06% 0 \$0.00	NA 0 \$0.	00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$628,177.00	0.19% 0 \$0.00	NA 0 \$0.	00
STANDARD BANK AND TRUST COMPANY	2	\$370,000.00	0.11% 0 \$0.00	NA 0 \$0.	00
STANDARD MORTGAGE CORPORATION	5	\$1,178,657.00	0.36% 0 \$0.00	NA 0 \$0.	00
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.	00
STATE BANK OF COKATO	3	\$576,700.00	0.17% 0 \$0.00	NA 0 \$0.	00
STATE BANK OF SOUTHERN UTAH	4	\$884,000.00	0.27% 0 \$0.00	NA 0 \$0.	00
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,481,906.46	0.45% 0 \$0.00	NA 0 \$0.	00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,500.00	0.06% 0 \$0.00	NA 0 \$0.	00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$193,600.00	0.06% 0 \$0.00	NA 0 \$0.	00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,012,634.64	0.61% 0 \$0.00	NA 0 \$0.	00
TAYLOR COUNTY BANK	1	\$182,961.06	0.06% 0 \$0.00	NA 0 \$0.	00
TEACHER FEDERAL CREDIT UNION	2	\$496,000.00	0.15% 0 \$0.00	NA 0 \$0.	00
TEACHERS FEDERAL CREDIT UNION	12	\$4,326,100.00	1.31% 0 \$0.00	NA 0 \$0.	00
TEAM ONE CREDIT UNION	1	\$202,050.00	0.06% 0 \$0.00	NA 0 \$0.	00
	14	\$5,041,535.37	1.53% 0 \$0.00	NA 0 \$0.	

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TECHNOLOGY CREDIT UNION					
TEMPE SCHOOLS CREDIT UNION	2	\$528,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00
TEXAS BANK	2	\$604,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00
THE CALIFORNIA CREDIT	1.5	Φ4. 72 0. 604.61	1 4200 0 00 00	NIA O CO	00
UNION	15	\$4,728,694.61	1.43% 0 \$0.00	NA 0 \$0.0	00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,749.63	0.06% 0 \$0.00	NA 0 \$0.	00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK	1	\$150,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
THE FIRST NATIONAL BANK IN AMBOY	1	\$241,602.25	0.07% 0 \$0.00	NA 0 \$0.0	00
THE HARVARD STATE BANK	1	\$196,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
THINK MUTUAL BANK	3	\$751,600.00	0.23% 0 \$0.00	NA 0 \$0.0	00
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05% 0 \$0.00		
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05% 0 \$0.00	NA 0 \$0.0	00
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62% 0 \$0.00	NA 0 \$0.	00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11% 0 \$0.00	NA 0 \$0.	00
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK	5	\$1,583,229.90	0.48% 0 \$0.00	NA 0 \$0.0	00
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1% 0 \$0.00		
UNITED BANK OF UNION	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76% 0 \$0.00		
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1% 0 \$0.00	NA 0 \$0.0	00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17% 0 \$0.00	NA 0 \$0.0	00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08% 0 \$0.00	NA 0 \$0.0	00
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1% 0 \$0.00	NA 0 \$0.	00
0.0001	1	\$227,000.00	0.07% 0 \$0.00	NA 0 \$0.0	00

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VANDYK MORTGAGE

CORPORATION

	VERITY CREDIT UNION	4	\$1,171,800.00	0.35% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63% 0 \$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$214,735.64	0.07% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06% 0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09% 0 \$0.00	NA 0	
	Unavailable	126	\$36,737,336.77	11.05% 0 \$0.00	NA 0	
Total		1,169	\$330,281,957.00	100% 0 \$0.00	0	\$0.00
31412PNP2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,342,901.41	0.71% 0 \$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT		\$727,500.00	0.15% 0 \$0.00	NA 0	ΦΩ ΩΩ

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ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34% 0 \$0.	00 NA 0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11% 0 \$0.	00 NA 0 \$0.00
AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06% 0 \$0.	00 NA 0 \$0.00
AF BANK	2	\$420,768.50	0.09% 0 \$0.	00 NA 0 \$0.00
ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05% 0 \$0.	
ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19% 0 \$0.	00 NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09% 0 \$0.	00 NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08% 0 \$0.	00 NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28% 0 \$0.	00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31% 0 \$0.	
AMERICAN BANK	1	\$257,704.06	0.05% 0 \$0.	00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$236,701.83	0.05% 0 \$0.	00 NA 0 \$0.00
AMERICAN FIRST CREDIT UNION	1	\$519,273.66	0.11% 0 \$0.	
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% 0 \$0.	00 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48% 0 \$0.	00 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07% 0 \$0.	
ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0 \$0.	00 NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,892.69	0.05% 0 \$0.	00 NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$699,417.17	0.15% 0 \$0.	
 ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21% 0 \$0.	00 NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22% 0 \$0.	00 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$416,498.95	0.09% 0 \$0.	00 NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,070,000.00	0.23% 0 \$0.	00 NA 0 \$0.00
AUBURNBANK	3	\$863,975.35	0.18% 0 \$0.	00 NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$1,157,430.54	0.25% 0 \$0.	
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% 0 \$0.	
BANK FIRST NATIONAL	1	\$212,000.00	0.05% 0 \$0.	00 NA 0 \$0.00

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BANK MUTUAL	8	\$2,281,171.09	0.49% 0	\$0.00	NA	0 \$0.00	
BANK OF ELMWOOD	1	\$179,778.68	0.04% 0	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	22	\$10,410,607.20	2.21% 0	\$0.00	NA	0 \$0.00	
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA	0 \$0.00	
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA	0 \$0.00	
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA	0 \$0.00	
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA	0 \$0.00	
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA	0 \$0.00	
BANK-FUND STAFF	6	\$2,237,696.79	0.48% 0	ድስ ሰስ	NI A	0 \$0.00	
FEDERAL CREDIT UNION	U	\$2,237,090.79	0.46%	φ υ. υυ	NA	0 \$0.00	
BANKERS FINANCIAL GROUP INC.	1	\$264,000.00	0.06% 0	\$0.00	NA	0 \$0.00)
BANKNEWPORT	1	\$315,000.00			NA	0 \$0.00)
BANNER BANK	3	\$799,892.34	0.17% 0	\$0.00	NA	0 \$0.00	
BAXTER CREDIT UNION	22	\$5,993,438.06	1.27% 0	\$0.00	NA	0 \$0.00	
BELLCO CREDIT UNION	3	\$725,577.63	0.15% 0	\$0.00	NA	0 \$0.00	
BENJAMIN FRANKLIN BANK	1	\$440,457.75	0.09% 0	\$0.00	NA	0 \$0.00)
BERKSHIRE COUNTY SAVINGS BANK	3	\$823,015.42	0.18% 0	\$0.00	NA	0 \$0.00)
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0 \$0.00)
BLACKHAWK STATE BANK	3	\$605,049.43	0.13% 0	\$0.00	NA	0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31% 0	\$0.00	NA	0 \$0.00	
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	\$0.00	NA	0 \$0.00)
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15% 0	\$0.00	NA	0 \$0.00)
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47% 0	\$0.00	NA	0 \$0.00)
BUSEY BANK	1	\$246,703.22	0.05% 0	\$0.00	NA	0 \$0.00	
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$0.00)
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15% 0	\$0.00	NA	0 \$0.00	
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1% 0	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	4	\$1,205,889.43	0.26% 0	\$0.00	NA	0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06% 0	\$0.00	NA	0 \$0.00)
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15% 0	\$0.00	NA	0 \$0.00)
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00				0 \$0.00	
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2% 0	\$0.00	NA	0 \$0.00	
	1	\$339,600.82	0.07% 0	\$0.00	NA	0 \$0.00	

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CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	0 \$0.00	NA	0 \$0.00	
CENTRAL STATE BANK	1	\$201,052.48	0.04%	0 \$0.00	NA	0 \$0.00	_
CHARTER BANK	1	\$416,498.95		0 \$0.00		0 \$0.00	
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	0 \$0.00	NA	0 \$0.00	
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	0 \$0.00	NA	0 \$0.00	
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	0 \$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	0 \$0.00	NA	0 \$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21%	0 \$0.00	NA	0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09%	0 \$0.00	NA	0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05%	0 \$0.00	NA	0 \$0.00	
CLINTON NATIONAL BANK	2	\$360,694.28	0.08%	0 \$0.00	NA	0 \$0.00	
CLINTON SAVINGS BANK	3	\$635,046.81	0.14%	0 \$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42%	0 \$0.00	NA	0 \$0.00	
COLORADO EAST BANK & TRUST	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22%	0 \$0.00	NA	0 \$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04%	0 \$0.00	NA	0 \$0.00	
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06%	0 \$0.00	NA	0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13%	0 \$0.00	NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$351,203.95	0.07%	0 \$0.00	NA	0 \$0.00	
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14%	0 \$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04%	0 \$0.00	NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	4	\$984,031.71	0.21%	0 \$0.00	NA	0 \$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$298,832.11	0.06%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	5	\$1,577,139.83	0.34%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$432,222.45	0.09%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$616,017.30	0.13%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$393,673.12	0.08%	0	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$289,651.55	0.06%	0	\$0.00	NA	. 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$2,003,535.79	0.43%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	8	\$1,854,314.74	0.39%	0	\$0.00	NA	0	\$0.00	
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%	0	\$0.00	NA	0	\$0.00	
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%					\$0.00	
EAST WEST BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	10	\$2,623,326.67	0.56%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$189,345.95	0.04%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,711,445.09	0.36%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$896,621.46	0.19%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$445,792.39	0.09%	0 \$0.00	NA	0 \$0.0	0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0 \$0.00	NA	0 \$0.0	0
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0 \$0.00	NA	0 \$0.0	0
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF OHIO	1	\$297,500.00	0.06%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$475,777.86	0.1%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL BANK, FSB	6	\$1,480,552.88	0.31%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,673,403.89	0.36%	0 \$0.00	NA	0 \$0.0	0
FIRST FEDERAL SAVINGS BANK	3	\$928,190.96	0.2%	0 \$0.00	NA	0 \$0.0	0
FIRST FINANCIAL CREDIT UNION	2	\$462,866.10	0.1%	0 \$0.00	NA	0 \$0.0	0
FIRST HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0 \$0.00	NA	0 \$0.0	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$176,800.00	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST INTERSTATE BANK	29	\$7,045,302.30	1.5%	0 \$0.00	NA	0 \$0.0	0
FIRST KEYSTONE NATIONAL BANK	1	\$176,035.47	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,272,717.05	0.27%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,422,224.01	0.3%	0 \$0.00	NA	0 \$0.0	0
FIRST MORTGAGE CORPORATION	4	\$1,193,700.00	0.25%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK ALASKA	3	\$1,122,604.67	0.24%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$576,700.00	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NATIONAL BANK OF WATERLOO	2	\$561,799.11	0.12%	0 \$0.00	NA	0 \$0.0	0
FIRST NORTHERN CREDIT UNION	1	\$256,484.24		0 \$0.00		0 \$0.0	
FIRST OPTION BANK	1	\$335,596.28		0 \$0.00		0 \$0.0	
FIRST PLACE BANK	14	\$3,501,704.55	0.74%	0 \$0.00	NA	0 \$0.0	0
FIRST TECHNOLOGY CREDIT UNION	16	\$4,657,429.07	0.99%	0 \$0.00	NA	0 \$0.0	0

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DRUM CREDIT UNION REMONT BANK ULTON BANK ATEWAY BANK, F.S.B. ATEWAY METRO EDERAL CREDIT UNION	3 29 21 1	\$685,464.56 \$8,701,647.19 \$6,023,751.36	0.15% 1.85% 1.28%	0\$0.00	NA	0 \$0.00 0 \$0.00	_
ULTON BANK ATEWAY BANK, F.S.B. ATEWAY METRO		\$6,023,751.36			NA	0 \$0.00	1
ATEWAY BANK, F.S.B. ATEWAY METRO	21 1	\$6,023,751.36	1.28%	ባ ቀለ ለላ			
ATEWAY BANK, F.S.B. ATEWAY METRO	1			ՍՄ.ՍՓլՆ	NA	0 \$0.00	-
ATEWAY METRO		\$415,029.13	0.09%			0 \$0.00	1
		·					
EDERAL CREDIT CITION	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
ATEWAY MORTGAGE	2	Φ575 004 41	0.100	0 00 00	27.4	0 00 00	
ORPORATION	2	\$575,084.41	0.12%	0 \$0.00	NA	0 \$0.00	
ATEWAY MORTGAGE	2	Φ5.41.225.25	0.168	0 00 00	27.4	0 00 00	
ROUP LLC	2	\$741,225.35	0.16%	50.00	NA	0 \$0.00	
EORGIA'S OWN CREDIT	2	ф007 0 27 10	0.2107	0.00	NT A	0,00	
NION	3	\$987,827.19	0.21%)\$0.00	NA	0 \$0.00	
LPIN FINANCIAL	2	¢470.227.72	0.107	0.00	NT A	0,00	
ERVICES, INC	2	\$479,327.73	0.1%)\$0.00	NA	0 \$0.00	
MAC BANK	1	\$181,631.49	0.04%	0.00	NA	0 \$0.00	
MAC MORTGAGE, LLC	1	\$464,379.03	0.1%	0.00	NA	0 \$0.00	
REAT LAKES CREDIT	1	¢100.770.50	0.0407	0,00	NT A	0,00	
NION	1	\$199,770.59	0.04%	50.00	NA	0 \$0.00	
REAT MIDWEST BANK	2	¢421 2 94 92	0.000	00.00	NI A	0 00 00	
В	2	\$431,284.83	0.09%	0,50.00	NA	0 30.00	
REATER NEVADA	_	¢1 200 264 55	0.200	00.00	NIA	0 00 00	
ORTGAGE SERVICES	3	\$1,300,264.55	0.28%	0,50.00	NA	0 30.00	
ROUP HEALTH CREDIT	2	¢627 715 12	0.1407	00.00	NIA	0.60.00	
NION	Z	\$037,713.12	0.14%	30.00	NA	0 30.00	
JERNSEY BANK FSB	1	\$252,000.00	0.05%	0.00	NA	0 \$0.00	
JILD MORTGAGE	0	¢2 150 605 90	0.670	00.00	NIA	0.60.00	
OMPANY	9	\$3,138,093.89	0.07%	3 \$0.00	NA	0 30.00	
ARBOR ONE CREDIT	2	\$504 420 76	0.11%	00.02	NIA	00 00	
NION	Z	\$304,420.70	0.11%	J \$0.00	INA	0 30.00	
AWAII NATIONAL BANK	7	\$3,294,683.47	0.7%	0.00	NA	0 \$0.00	
EARTLAND BANK	2	\$756,099.77	0.16%	00.00	NA	0 \$0.00	
ERGET BANK, NATIONAL	2	\$572 900 00	0.1207	00.00	NT A	0 00 00	
SSOCIATION	2	\$372,800.00	0.12%	3 \$0.00	NA	0 30.00	
WAY FEDERAL CREDIT	2	\$792 111 42	0.17%	00.02	NΙΛ	00 00	
NION	3	\$702,111.42	0.17%	3 \$0.00	NA	0 30.00	
OME FEDERAL BANK	1	\$261,178.46	0.06%	00.00	NA	0 \$0.00	
OME FEDERAL SAVINGS	1	¢417,000,00	0.000	0.00	NIA	0,00	
ANK	1	\$417,000.00	0.09%	7 20.00	NA	00.00	
OME SAVINGS AND LOAN		¢1 150 200 00	0.250	160.00	NT A	0 \$0 00	
OMPANY	3	\$1,139,200.00	0.25%	J\\$U.UU	INA	U3U.UU	
OME SAVINGS OF	1	\$275,000,00	0.000	00.00	NT A	0.00	
MERICA	1	\$373,000.00	0.08%	J\\$U.UU	NA	U3U.UU	
OME STATE BANK	1	\$190,000.00	0.04%	00.00	NA	0 \$0.00	
SBC MORTGAGE	1.7	¢0 110 055 04	1.0407	100.00	NT A	0 00 00	
ORPORATION (USA)	1/	\$9,119,855.84 	1.94%	J\\$U.UU	NA	U\$0.00	
	2	\$359,456.71	0.08%	0.00\$	NA	0 \$0.00	
		ŕ					
	EORGIA'S OWN CREDIT NION LPIN FINANCIAL ERVICES, INC MAC BANK MAC MORTGAGE, LLC REAT LAKES CREDIT NION REAT MIDWEST BANK BB REATER NEVADA ORTGAGE SERVICES ROUP HEALTH CREDIT NION JERNSEY BANK FSB JILD MORTGAGE OMPANY ARBOR ONE CREDIT NION AWAII NATIONAL BANK ERGET BANK, NATIONAL SSOCIATION WAY FEDERAL CREDIT NION OME FEDERAL SAVINGS ANK OME FEDERAL SAVINGS ANK OME SAVINGS AND LOAN OMPANY OME SAVINGS OF MERICA OME STATE BANK SBC MORTGAGE ORPORATION (USA) M SOUTHEAST MPLOYEES FEDERAL	EORGIA'S OWN CREDIT NION LPIN FINANCIAL ERVICES, INC MAC BANK MAC MORTGAGE, LLC REAT LAKES CREDIT NION REAT MIDWEST BANK BB REATER NEVADA ORTGAGE SERVICES ROUP HEALTH CREDIT NION JERNSEY BANK FSB JILD MORTGAGE OMPANY ARBOR ONE CREDIT NION AWAII NATIONAL BANK EARTLAND SOCIATION WAY FEDERAL CREDIT NION DME FEDERAL SAVINGS ANK DME FEDERAL SAVINGS ANK DME SAVINGS AND LOAN DMPANY DME SAVINGS OF MERICA DME STATE BANK BC MORTGAGE DRPORATION (USA) M SOUTHEAST 2 2 2 3 3 4 4 5 6 6 6 7 7 7 7 7 7 7 7 7 7	EORGIA'S OWN CREDIT NION LPIN FINANCIAL 2 \$479,327.73 RACE BANK 1 \$181,631.49 MAC BANK 1 \$181,631.49 MAC MORTGAGE, LLC 1 \$464,379.03 REAT LAKES CREDIT 1 \$199,770.59 REAT MIDWEST BANK 2 \$431,284.83 REATER NEVADA ORTGAGE SERVICES ROUP HEALTH CREDIT NION 2 \$637,715.12 DERNSEY BANK FSB 1 \$252,000.00 JILD MORTGAGE DAY OF SERVICES AND ARBOR ONE CREDIT NION 2 \$504,420.76 AWAJI NATIONAL BANK 2 \$756,099.77 ERGET BANK, NATIONAL 2 \$572,800.00 WAY FEDERAL CREDIT NION 3 \$782,111.42 DIME FEDERAL BANK 1 \$261,178.46 DIME FEDERAL SAVINGS AND LOAN DAY OME SAVINGS AND DAY OME SAVINGS OF MERICA DAY ON DOME SAVINGS OF MERICA DAY ON DOME SAVINGS OF MERICA DAY ON DOME STATE BANK 1 \$190,000.00 DIME STATE BANK 1 \$190,000.00 DESCRIPTION (USA) M SOUTHEAST 2 \$359,456.71	EORGIA'S OWN CREDIT NION 3 \$987,827.19 0.21% NION LPIN FINANCIAL 2 \$479,327.73 0.1% REVICES, INC 3 \$181,631.49 0.04% MAC BANK 1 \$181,631.49 0.04% MAC MORTGAGE, LLC 1 \$464,379.03 0.1% REAT LAKES CREDIT 1 \$199,770.59 0.04% NION REAT MIDWEST BANK 2 \$431,284.83 0.09% REATER NEVADA 0.076,645.55 0.28% ORTGAGE SERVICES 5 \$1,300,264.55 0.28% ORTGAGE 5 \$3,158,695.89 0.67% ORTGAGE 5 \$1,159,200.00 0.25% ORTGAGE 5 \$1,159,200.00 0.25% ORTGAGE 5 \$1,159,200.00 0.25% ORTGAGE 5 \$1,159,200.00 0.08% ORTGAGE 5 \$1,159,200.00	EORGIA'S OWN CREDIT NION 3 \$987,827.19 0.21% 0 \$0.00 LPIN FINANCIAL 2 \$479,327.73 0.1% 0 \$0.00 MAC BANK 1 \$181,631.49 0.04% 0 \$0.00 MAC MORTGAGE, LLC 1 \$464,379.03 0.1% 0 \$0.00 REAT LAKES CREDIT 1 \$199,770.59 0.04% 0 \$0.00 REAT MIDWEST BANK 2 \$431,284.83 0.09% 0 \$0.00 REAT MIDWEST BANK 3 \$1,300,264.55 0.28% 0 \$0.00 REATER NEVADA 5 \$1,300,264.55 0.28% 0 \$0.00 REATER NEVADA 5 \$637,715.12 0.14% 0 \$0.00 REATER NEVADA 6 \$637,715.12 0.14% 0 \$0.00 REATER NEVADA 7 \$3,158,695.89 0.67% 0 \$0.00 REATER NEVADA 7 \$504,420.76 0.11% 0 \$0.00 REATER NEVADA 7 \$3,294,683.47 0.7% 0 \$0.00 REATER NEVADA 7 \$572,800.00 0.12% 0 \$0.00 REATER NEVADA 7 \$756,099.77 0.16% 0 \$0.00 REATER NEVADA 7 \$757,800.00 0.12% 0 \$0.00 REATER NEVADA 7 \$757,800.00 0.12% 0 \$0.00 REATER NEVADA 7 \$757,800.00 0.25% 0 \$0.00 REATER NEVADA 7 \$757,000.00 0.09% 0 \$0.00 REATER NEVADA 7 \$775,000.00 0.08% 0 \$0.00 REATER NEVADA 7 \$9,119,855.84 1.94% 0 \$0.00 REATER NEVADA	SORGIA'S OWN CREDIT NION SO.00 NA	SORGIA'S OWN CREDIT

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CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06% 0	\$0.00	NA	0 \$0.	.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16% 0	\$0.00	NA	0 \$0.	.00
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08% 0	\$0.00	NA	0 \$0.	.00
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0	\$0.00	NA	0 \$0.	.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17% 0	\$0.00	NA	0 \$0.	.00
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0	\$0.00	NA	0 \$0.	.00
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2%	\$0.00	NA	0 \$0.	.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.	.00
JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	\$0.00	NA	0 \$0.	.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	\$0.00	NA	0 \$0.	.00
JUST MORTGAGE, INC.	1	\$355,000.00	0.08% 0	\$0.00	NA	0 \$0.	.00
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	\$0.00	NA	0 \$0.	.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	\$0.00	NA	0 \$0.	.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	\$0.00	NA	0 \$0.	.00
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06% 0	\$0.00	NA	0 \$0.	.00
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07% 0	\$0.00	NA	0 \$0.	.00
LAKE AREA BANK	3	\$1,072,205.08	0.23% 0	\$0.00	NA	0 \$0.	.00
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	\$0.00	NA	0 \$0.	.00
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	\$0.00	NA	0 \$0.	.00
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	\$0.00	NA	0 \$0.	.00
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24% 0	\$0.00	NA	0 \$0.	.00
LEADER BANK, N.A.	14	\$4,327,124.45	0.92% 0	\$0.00	NA	0 \$0.	.00
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23% 0	\$0.00	NA	0 \$0.	.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35% 0	\$0.00	NA	0 \$0.	.00
LEGACY BANKS	1	\$246,000.00	0.05% 0	\$0.00	NA	0 \$0.	.00
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11% 0	\$0.00	NA	0 \$0.	.00

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LOCKHE CREDIT	ED FEDERAL UNION	5	\$1,674,232.38	0.36%	0 \$0	0.00) NA	0	\$0.00	
	MOS NATIONAL	16	\$4,538,001.36	0.97%	0 \$0	0.00) NA	0	\$0.00	
	S SAVINGS BANK	2	\$427,583.02	0.09%	0 \$0	0.00) NA	0	\$0.00	
MACON	BANK, INC.	1	\$222,000.00						\$0.00	
MAGNA	BANK	4	\$1,227,978.42	0.26%	0 \$0	0.00		1	\$0.00	
MARINE SERVICE	BANK MORTGAGE	4	\$1,063,441.77	0.23%	0 \$0	0.00) NA	0	\$0.00	
MARQUE	ETTE BANK	1	\$417,000.00	0.09%	0 \$0	0.00) NA	0	\$0.00	
MARSHA CREDIT	ALL COMMUNITY UNION	2	\$389,405.46	0.08%	0 \$0	0.00) NA	0	\$0.00	
MAX CR	EDIT UNION	2	\$589,297.32	0.13%	0 \$0	0.00) NA	0	\$0.00	
MAYFLC COOPER	OWER ATIVE BANK	1	\$309,000.00	0.07%	0 \$0	0.00) NA	0	\$0.00	
MECHAN BANK	VICS SAVINGS	3	\$759,228.91	0.16%	0 \$0	0.00) NA	0	\$0.00	
MEMBER COMPAN	RS MORTGAGE IY INC.	3	\$615,600.00	0.13%	0 \$0	0.00) NA	0	\$0.00	
MERCAN SAVINGS	TILE TRUST & S BANK	2	\$636,327.47	0.14%	0 \$0	0.00	NA	0	\$0.00	
	ANTS BANK, AL ASSOCIATION	1	\$222,226.42	0.05%	0 \$0	0.00) NA	0	\$0.00	
MERIWE COMPAN	ST MORTGAGE IY, LLC	9	\$3,838,936.63	0.82%	0 \$0	0.00) NA	0	\$0.00	
MERRILI TRUST C	L LYNCH BANK & O., FSB	18	\$7,938,181.39	1.69%	0 \$0	0.00) NA	0	\$0.00	
MERRIM SAVINGS	ACK COUNTY S BANK	1	\$180,000.00	0.04%	0 \$0	0.00) NA	0	\$0.00	
METLIFE	E BANK, NA	1	\$192,965.33	0.04%	0 \$0	0.00) NA	0	\$0.00	
METUCH	IEN SAVINGS BANK	1	\$358,000.00	0.08%	0 \$0	0.00) NA	0	\$0.00	
MID-ATL SERVICE	ANTIC FINANCIAL S, INC.	1	\$226,000.00	0.05%	0 \$0	0.00) NA	0	\$0.00	
MID-ISLA CORP.	AND MORTGAGE	1	\$416,510.43	0.09%	0 \$0	0.00) NA	0	\$0.00	
MIDWES BANK	T COMMUNITY	2	\$620,720.30	0.13%	0 \$0	0.00) NA	0	\$0.00	
MIDWES INC.	T LOAN SERVICES	6	\$1,852,302.80	0.39%	0 \$0	0.00	NA	0	\$0.00	
MIDWES	TONE BANK	2	\$405,000.00	0.09%	0 \$0	0.00	NA NA	0	\$0.00	
	BURG BANK & OMPANY	1	\$390,000.00	0.08%	0 \$0	0.00			\$0.00	
	D BANK, THE	2	\$419,511.76	0.09%	0 \$0	0.00) NA	0	\$0.00	
MISSION UNION	FEDERAL CREDIT	3	\$775,938.71	0.17%	0 \$0	0.00) NA	0	\$0.00	
MISSOUI CREDIT	LA FEDERAL UNION	1	\$209,747.67	0.04%	0 \$0	0.00) NA	0	\$0.00	

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MISSOURI CREDIT UNION	1	\$324,800.00	0.07% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$649,418.76	0.14% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$248,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	12	\$2,990,558.37	0.64% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$793,731.44	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	8	\$3,621,013.73	0.77% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$268,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE SECURITY, INC.	1	\$463,445.28	0.1% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$403,508.41	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,765.20	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$595,776.52	0.13% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,000.00	0.1% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$623,129.73	0.13% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17% 0 \$0.00	NA 0 \$0.00
NL INC.	4	\$1,543,000.00	0.33% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$209,741.79	0.04% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$1,120,976.99	0.24% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09% 0 \$0.00	NA 0 \$0.00
PACIFIC COMMUNITY	1	¢105 752 40	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$195,753.40	0.04760000.00	11110 00.00

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PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25%	0 \$0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46%	0 \$0.00	NA	0 \$0.0	00
PAWTUCKET CREDIT	_						
UNION	23	\$6,094,159.86	1.3%	0 \$0.00	NA	0 \$0.0)0
PENNSYLVANIA STATE	1	\$222,738.19	0.05%	0 \$0.00	NA	0 \$0.0	00
EMPLOYEES CREDIT UNION	1	Ψ222,730.17	0.03 //	υψυ.υυ	1471	υ ψυ.	,,
PENNYMAC LOAN	1	\$545,593.65	0.12%	0 \$0.00	NA	0 \$0.0	00
SERVICES, LLC		. ,					
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24%	0 \$0.00	NA	0 \$0.0	00
PEOPLES BANK	4	\$1,482,569.37	0.32%	0 \$0.00	NΛ	0 \$0.0)()
PEOPLES BANK, NATIONAL	4	\$1,462,309.37					
ASSOCIATION	2	\$594,000.00	0.13%	0 \$0.00	NA	0 \$0.0	00
PEOPLES SECURITY BANK		\$464.000.00	0.4.64	0.00	27.4	0 00	
AND TRUST COMPANY	2	\$461,000.00	0.1%	0 \$0.00	NA	0 \$0.0)()
PHH MORTGAGE	1	\$272.227.29	0.060	0 \$0.00	NI A	0 \$0.0	20
CORPORATION	1	\$272,327.28	0.00%	0 30.00	NA	0 50.0	<i>J</i> U
PHILADELPHIA FEDERAL	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION		·				_	
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA	0 \$0.0	00
POLICE AND FIRE FEDERAL	3	\$870,984.79	0.19%	0 \$0.00	NA	0 \$0.0	00
CREDIT UNION POLISH & SLAVIC FEDERAL							
CREDIT UNION	1	\$329,594.23	0.07%	0 \$0.00	NA	0 \$0.0	00
PORT WASHINGTON STATE				1.			
BANK	6	\$1,177,101.15	0.25%	0 \$0.00	NA	0 \$0.0	00
POTLATCH NO.1 FEDERAL	4	¢0.65, 120, 60	0.2107	0,00	NTA	0 00 (20
CREDIT UNION	4	\$965,130.60	0.21%	0 \$0.00	NA	0 \$0.0)0
PRAIRIE STATE BANK &	3	\$825,977.07	0.18%	0 \$0.00	NΔ	0 \$0.0	00
TRUST		Ψ023,711.01	0.1070	υψυ.υυ	11/1	υ ψυ.	,,
PREMIER AMERICA CREDIT	4	\$1,561,896.06	0.33%	0 \$0.00	NA	0 \$0.0	00
UNION		, , ,		<u> </u>			
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	0 \$0.00	NA	0 \$0.0	00
PROFILE BANK FSB	1	\$185,000.00	0.04%	0 \$0.00	NΛ	0 \$0.0)()
PROVIDENT CREDIT UNION	7	\$2,287,199.98		0 \$0.00		0 \$0.0	
PUBLIC SERVICE	,						
EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	0 \$0.00	NA	0 \$0.0	00
PURDUE EMPLOYEES		4210 117 22	0.046	0.00000		0 00	
FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	0 \$0.00	NA NA	0 \$0.0)()
RABOBANK, N.A.	1	\$415,972.44	0.09%	0 \$0.00	NA	0 \$0.0	00
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	0 \$0.00	NA	0 \$0.0	00
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	0 \$0.00	NA	0 \$0.0	00
RIVERMARK COMMUNITY	2	\$677,166.34	0 14%	0 \$0.00	NΔ	0 \$0.0	00
CREDIT UNION		·					
S&T BANK	2	\$439,459.14	0.09%	0 \$0.00	NA	0 \$0.0	00

SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1% 0 \$0.00	NA 0 \$0	.00
SAVINGS BANK OF	2				
MENDOCINO COUNTY	3	\$1,036,521.69	0.22% 0 \$0.00	NA 0 \$0	.00
SCHMIDT MORTGAGE	1	¢417,000,00	0.09% 0 \$0.00	NIA O CO	.00
COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0	.00
SCHOOLS FINANCIAL	1	\$219,729.49	0.05% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION	1	\$219,729.49	0.03 /6 0 \$0.00	ТАОФО	.00
SCHOOLSFIRST FEDERAL	10	\$2,585,132.61	0.55% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION	10	Ψ2,303,132.01	0.55 % 0 \$0.00	11/10 φ0	.00
SCOTIABANK OF PUERTO	1	\$471,432.87	0.1% 0 \$0.00	NA 0 \$0	00
RICO	,	Ψ171,132.07	σ.1 /ε σ φσ.σσ	1111040	.00
SHARONVIEW FEDERAL	1	\$179,778.68	0.04% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION		+ > ,			
SHREWSBURY FEDERAL	2	\$509,754.08	0.11% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION		·			
SIUSLAW VALLEY BANK	2	\$615,405.75	0.13% 0 \$0.00	NA 0 \$0	.00
SOLIDARITY COMMUNITY	1	\$180,572.53	0.04% 0 \$0.00	NA 0 \$0	.00
FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER	9	\$2,302,249.04	0.49% 0 \$0.00	NA 0 \$0	.00
CREDIT UNION ST. JAMES MORTGAGE					-
CORPORATION	1	\$310,600.00	0.07% 0 \$0.00	NA 0 \$0	.00
ST. MARYS BANK	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0	00
ST. MARYS CREDIT UNION	4	\$810,288.38		NA 0 \$0	
ST. PAUL POSTAL		\$610,266.36	0.17760 \$0.00	ΝΑΟΦΟ	.00
EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0 \$0.00	NA 0 \$0	.00
STANDARD BANK AND					_
TRUST COMPANY	2	\$367,263.30	0.08% 0 \$0.00	NA 0 \$0	.00
STANDARD MORTGAGE					
CORPORATION	5	\$1,143,745.27	0.24% 0 \$0.00	NA 0 \$0	.00
STANFORD FEDERAL		\$2.040.704.22	0.42 % 0.40.00	37.4.0.00	0.0
CREDIT UNION	6	\$2,040,704.22	0.43% 0 \$0.00	NA 0 \$0	.00
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0 \$0.00	NA 0 \$0	.00
STATE BANK OF CROSS	0	Ф722 200 00			
PLAINS	2	\$722,300.00	0.15% 0 \$0.00	NA 0 \$0	.00
STATE BANK OF SOUTHERN	1	¢220.216.50	0.05% 0 \$0.00	NIA O CO	.00
UTAH	1	\$230,216.59	0.03% 0 \$0.00	NA 0 \$0	.00
STATE BANK OF THE	1	\$355,000.00	0.08% 0 \$0.00	NA 0 \$0	.00
LAKES	1	\$333,000.00	0.08 /// 0 \$0.00	ТАОФО	.00
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0 \$0.00	NA 0 \$0	.00
STILLWATER NATIONAL	5	\$1,383,010.19	0.29% 0 \$0.00	NA 0 \$0	ام
BANK & TRUST COMPANY	3	Ψ1,505,010.19			
STOCK YARDS BANK &	2	\$382,788.52	0.08% 0 \$0.00	NA 0 \$0	.00
TRUST CO. DBA STOCK					

YARDS BANK MORTGAGE COMPANY					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0 \$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0 \$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0 \$0.00	NA 0 \$	0.00
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1% 0 \$0.00	NA 0 \$	0.00
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79% 0 \$0.00	NA 0 \$	0.00
TELCOM CREDIT UNION	2	\$356,571.05	0.08% 0 \$0.00	NA 0 \$	0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09% 0 \$0.00	NA 0 \$	0.00
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04% 0 \$0.00	NA 0 \$	0.00
THE GOLDEN 1 CREDIT UNION	1	\$243,899.73	0.05% 0 \$0.00	NA 0 \$	0.00
THE HARVARD STATE BANK	1	\$189,800.00	0.04% 0 \$0.00	NA 0 \$	0.00
THE MERCHANTS NATIONAL BANK	1	\$302,357.12	0.06% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
THE PARK BANK	9	\$2,507,139.79	0.53% 0 \$0.00	NA 0 \$	0.00
THE STATE BANK OF TOWNSEND	1	\$260,215.23	0.06% 0 \$0.00	NA 0 \$	0.00
THINK MUTUAL BANK	1	\$182,500.00	0.04% 0 \$0.00	NA 0 \$	0.00
THIRD FEDERAL SAVINGS BANK	3	\$786,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
TIERONE BANK	2	\$416,000.00	0.09% 0 \$0.00	NA 0 \$	0.00
TOPLINE FEDERAL CREDIT UNION	1	\$264,674.16	0.06% 0 \$0.00	NA 0 \$	0.00
TOWER FEDERAL CREDIT UNION	32	\$9,332,098.56	1.98% 0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,700.62	0.05% 0 \$0.00	NA 0 \$	0.00
TOWNE MORTGAGE COMPANY	5	\$1,149,456.25	0.24% 0 \$0.00	NA 0 \$	0.00
TRANSWEST CREDIT UNION	1	\$189,000.00	0.04% 0 \$0.00	NA 0 \$	0.00
 TRAVERSE CITY STATE BANK	1	\$206,725.50	0.04% 0 \$0.00	NA 0 \$	0.00

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TRUMARK FINANCIAL CREDIT UNION	1	\$214,735.64	0.05%	\$0.00	NA	0 \$0.00)
UNITED BANK	1	\$215,340.94	0.05%	\$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$331,610.22				0 \$0.00	
UNITED BANK OF UNION	2	\$543,952.39	0.12% (\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	2	\$475,146.04		\$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$577,420.56	0.12%	\$0.00	NA	0 \$0.00)
UNITY BANK	1	\$416,487.26	0.09% (\$0.00	NA	0 \$0.00)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,475.35	0.09%	\$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$8,037,063.24	1.71%	\$0.00	NA	0 \$0.00)
UNIVERSITY CREDIT UNION	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06%	\$0.00	NA	0 \$0.00)
USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08%	\$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	2	\$432,469.24	0.09% (\$0.00	NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION	2	\$485,536.04	0.1%	\$0.00	NA	0 \$0.00)
VANTUS BANK	1	\$234,704.34		_		0 \$0.00	+
VERITY CREDIT UNION	1	\$365,539.52	0.08%	\$0.00	NA	0 \$0.00)
VERMONT FEDERAL CREDIT UNION	1	\$313,000.00	0.07%	\$0.00	NA	0 \$0.00)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05%	\$0.00	NA	0 \$0.00)
VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26%	\$0.00	NA	0 \$0.00)
VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05%	\$0.00	NA	0 \$0.00)
WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1%	\$0.00	NA	0 \$0.00)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% (\$0.00	NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48%	\$0.00	NA	0 \$0.00)
WAUKESHA STATE BANK	4	\$1,012,174.55	0.22%	\$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	2	\$384,000.00	0.08%	\$0.00	NA	0 \$0.00)
WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$0.00)
WESTBURY BANK	2	\$497,700.00	0.11% (\$0.00	NA	0 \$0.00)
WESTCONSIN CREDIT	12	\$2,998,034.43	0.64%	\$0.00	NA	0 \$0.00)

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	UNION	1				
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16%	0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38%	0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27	0.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	175	\$48,012,628.19	10.17%	0 \$0.00	NA 0 \$0.00
Total		1,601	\$470,194,302.59	100%	0 \$0.00	0 \$0.00
						-
31412PNQ0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	10	\$3,070,265.15	0.76%	0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31%	0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1%	0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05%	0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$295,636.04	0.07%	0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$414,689.48	0.1%	0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42%	0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$1,612,893.05	0.4%	0 \$0.00	NA 0 \$0.00
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07%	0 \$0.00	NA 0 \$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15%	0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$564,108.37	0.14%	0 \$0.00	NA 0 \$0.00
		3	\$613,692.61	0.15%	0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST CO., INC.					
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$254,101.33	0.06%	0.00\$0	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11%		NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05%	0.00\$0	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13%		NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	\$0.00	NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	50	\$12,507,170.63	3.1%	0.00\$	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$402,509.79	0.1%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05%	\$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$848,497.96	0.21%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$419,219.98	0.1%	0.00\$	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	8	\$2,267,741.35	0.56%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$1,768,998.44	0.44%	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$216,000.00	0.05%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$1,091,233.74	0.27%	\$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$1,589,142.27	0.39%	0.00\$	NA 0 \$0.00
BANK OF HAWAII	3	\$617,003.14	0.15%	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$1,135,746.08	0.28%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$518,754.08	0.13%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$347,871.74	0.09%	0.00\$	NA 0 \$0.00
BANK OF WAUSAU	1	\$199,759.69	0.05%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.65	0.14%	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$602,000.00	0.15%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$4,465,782.98	1.11%	0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$842,086.98	0.21%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$187,779.28	0.05%		NA 0 \$0.00
	2	\$481,572.47	0.12%	\$0.00	NA 0 \$0.00

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BETHPAGE FEDI CREDIT UNION	ERAL								
BLACKHAWK CO CREDIT UNION	OMMUNITY	3	\$749,320.07	0.19%	0 \$0.00) NA	0	\$0.00	
BLACKHAWK ST	ΓATE BANK	1	\$350,388.15	0.09%	0 \$0.00) NA	0	\$0.00	
BOEING EMPLO' CREDIT UNION	YEES	27	\$7,684,645.02	1.9%	0 \$0.00) NA	0	\$0.00	
BRIDGEWATER UNION	CREDIT	2	\$488,190.56	0.12%	0 \$0.00) NA	0	\$0.00	
BRYN MAWR TR COMPANY THE	RUST	7	\$2,286,199.07	0.57%	0 \$0.00) NA	0	\$0.00	
BUSEY BANK		1	\$416,487.26	0.1%	0 \$0.00) NA	0	\$0.00	
BUTTE COMMUN	NITY BANK	2	\$597,274.76	0.15%	0 \$0.00) NA	0	\$0.00	
CAMBRIDGE STA	ATE BANK	1	\$235,300.00	0.06%	0 \$0.00) NA	0	\$0.00	
CAPE COD FIVE SAVINGS BANK	CENTS	1	\$199,770.59	0.05%	0 \$0.00) NA	0	\$0.00	
CARROLLTON B	ANK	1	\$240,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CENTENNIAL LE LLC	ENDING,	4	\$747,624.25	0.19%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK		1	\$266,000.00	0.07%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK	ILLINOIS	1	\$232,199.90	0.06%	0 \$0.00) NA	0	\$0.00	
CENTRAL BANK	OF PROVO	2	\$481,915.14	0.12%	0 \$0.00) NA	0	\$0.00	
CENTRAL MORT COMPANY	GAGE	17	\$4,654,044.28	1.15%	0 \$0.00) NA	0	\$0.00	
CENTRAL ONE F CREDIT UNION	FEDERAL	1	\$212,250.52	0.05%	0 \$0.00) NA	0	\$0.00	
CENTRAL PACIF LOANS	TIC HOME	2	\$565,104.30	0.14%	0 \$0.00) NA	0	\$0.00	
CENTRAL STATI	E BANK	1	\$188,712.28	0.05%	0 \$0.00) NA	0	\$0.00	
CENTRIS FEDER UNION	AL CREDIT	1	\$217,500.00	0.05%	0 \$0.00) NA	0	\$0.00	
CENTRUE BANK		1	\$299,639.53	0.07%	0 \$0.00) NA	0	\$0.00	
CHELSEA GROTO SAVINGS BANK	ON	5	\$1,322,830.63	0.33%	0 \$0.00) NA	0	\$0.00	
CHEVY CHASE E	BANK FSB	1	\$179,556.44	0.04%	0 \$0.00) NA	0	\$0.00	
CITIZENS BANK		1	\$194,400.00	0.05%	0 \$0.00) NA	0	\$0.00	
CITIZENS EQUIT CREDIT UNION	Y FIRST	8	\$2,015,616.37	0.5%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLO	C	5	\$1,121,759.66	0.28%	0 \$0.00) NA	0	\$0.00	
CITIZENS FIRST BANK	NATIONAL	1	\$208,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
CITIZENS STATE	EBANK	1	\$252,000.00	0.06%	0 \$0.00) NA	0	\$0.00	
CITIZENS UNION BANK	N SAVINGS	1	\$262,691.22	0.07%	0 \$0.00) NA	0	\$0.00	
CITIZENSFIRST (UNION	CREDIT	1	\$185,971.44	0.05%	0 \$0.00) NA	0	\$0.00	

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CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0 \$0.00	NA 0 \$0.00
CO-OP SERVICES CREDIT	1	\$261,692.40	0.06% 0 \$0.00	NA 0 \$0.00
UNION		Ψ201,072.40	σ.σσ /υ σ φσ.σσ	11710 00.00
COASTAL FEDERAL CREDIT	9	\$2,447,758.23	0.61% 0 \$0.00	NA 0 \$0.00
UNION COMMUNITY DANC				
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY CENTRAL				
BANK	1	\$220,000.00	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE		4177 7 00 00	0.04%	774 0 00 00
FUNDING, LLC	1	\$175,500.00	0.04% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	2	\$447,120.84	0.11% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	5	\$1,210,433.70	0.3% 0 \$0.00	NA 0 \$0.00
N.A.	3	\$1,210,433.70	0.3 /0 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER	1	\$254,693.60	0.06% 0 \$0.00	NA 0 \$0.00
BANK				
CONNEX CREDIT UNION	1	\$331,129.75	0.08% 0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE	3	\$684,166.39	0.17% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CORTRUST BANK	4	\$1,056,740.00	0.26% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	4	\$1,030,740.00		
UNION	1	\$236,415.59	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE		407604700	0.21 % 0.00	774 0 00 00
SERVICES, INC.	3	\$856,945.02	0.21% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE	1	\$181,182.04	0.04% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	3	\$900,729.03	0.22% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY	1	\$273,105.97	0.07% 0 \$0.00	NA 0 \$0.00
BANK	1	·		
DANVERSBANK	4	\$1,056,404.93	0.26% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL	2	\$472,822.58	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY				
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$539,351.16	0.13% 0 \$0.00	NA 0 \$0.00
DIME BANK	3	\$946,136.22	0.23% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL		·		
EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL	2	Ф 7 24 120 24	0.100/.000	NA 0 00 00
CREDIT UNION	2	\$724,120.24	0.18% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	10	\$3,387,118.72	0.84% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY	10	φ5,507,110.72	0.0470000.00	11/1/0 \$0.00
DUPACO COMMUNITY	6	\$1,564,354.70	0.39% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY		·		

EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	\$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	\$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	\$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT					
UNION	2	\$553,133.62	0.14%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	\$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05%	\$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02%	\$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42%	\$0.00	NA 0 \$0.00
	2	\$404,741.79	0.1%	\$0.00	NA 0 \$0.00

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FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49%	\$0.00	NA	0 \$0.00	0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07%	\$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$230,123.16	0.06%	\$0.00	NA	0 \$0.00	0
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	\$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	20	\$5,592,337.17	1.39%	\$0.00	NA	0 \$0.00	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	\$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	\$0.00	NA	0 \$0.00	0
FORUM CREDIT UNION	1	\$222,487.29	0.06%	\$0.00	NA	0 \$0.00	0
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09%	\$0.00	NA	0 \$0.00	0
FREMONT BANK	31	\$8,581,601.26	2.13%	\$0.00	NA	0 \$0.00	0
FULTON BANK	15	\$4,288,162.37	1.06%	\$0.00	NA	0 \$0.00	0
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	\$0.00	NA	0 \$0.00	0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	\$0.00	NA	0 \$0.00	0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	\$0.00	NA	0 \$0.00	0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	\$0.00	NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	\$0.00	NA	0 \$0.00	0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	\$0.00	NA	0 \$0.00	0
GMFS, LLC	2	\$616,134.20	0.15%	\$0.00	NA	0 \$0.00	0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	\$0.00	NA	0 \$0.00	0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	\$0.00	NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	\$0.00	NA	0 \$0.00	0

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GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14%	_			_	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60					0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	2	\$444,440.13	0.11%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	4	\$922,939.59	0.23%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	4	\$1,277,073.87	0.32%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$179,247.00	0.04%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	0	\$0.00	NA	0	\$0.00	
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	5	\$1,281,071.07	0.32%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	0	\$0.00	NA	0	\$0.00	
	1	\$261,400.00	0.06%	0	\$0.00	NA	0	\$0.00	

LAND HOME FINANCIAL SERVICES, INC.	LAKE MORTGAGE COMPANY INC.									
CREDIT UNION	LAND /HOME FINANCIAL	8	\$2,442,160.48	0.6%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE		2	\$560,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	0	\$0.00	NA	0	\$0.00	
CORPORATION 5 \$1,193,343.04 0.3% 0.50.00 NA 0.50.00		14	\$4,468,500.00	1.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL		5	\$1,193,345.04	0.3%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	LEGACY BANKS	4	\$1,059,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FSB		1	\$186,076.15	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1 ' 1	3	\$646,682.09	0.16%	0	\$0.00	NA	0	\$0.00	
BANK		8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES 6 \$1,397,993.20 0.35% 0 \$0.00 NA 0 \$0.00 MARLBOROUGH SAVINGS BANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 2 \$480,600.00 0.12% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 2 \$422,500.00 0.1% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 2 \$617,691.00 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$963,514.54 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 8 \$2,926,428.88 0.72% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 6 \$1,990,852.67 0.49% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$265,726.86 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT UNION 2 \$517,000.00 0.14% 0 \$0.00 </td <td></td> <td>17</td> <td>\$4,432,543.16</td> <td>1.1%</td> <td>0</td> <td>\$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td> <td></td>		17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	\$0.00	
SERVICES	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	\$0.00	
BANK		6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	\$0.00	
COOPERATIVE BANK		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK 2 \$480,600.00 0.12% 0 \$0.00 NA 0 \$0.00		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. 2 \$422,500.00 0.1% 0 \$0.00 NA 0 \$0.00		2	\$480,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 2 \$617,691.00 0.15% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$963,514.54 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 8 \$2,926,428.88 0.72% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & TRUST CO., FSB 6 \$1,990,852.67 0.49% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 1 \$265,726.86 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT UNION 2 \$517,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FINANCIAL SERVICES, INC. 2 \$556,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$422,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION S \$963,514.54 0.24% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC S \$2,926,428.88 0.72% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 6 \$1,990,852.67 0.49% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$265,726.86 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 2 \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT 2 \$517,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FINANCIAL 2 \$556,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$617,691.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY, LLC MERRILL LYNCH BANK & 6 \$1,990,852.67 0.49% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY \$265,726.86 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT UNION MID-ATLANTIC FINANCIAL SERVICES, INC. SERVICES, INC.	,	5	\$963,514.54	0.24%	0	\$0.00	NA	0	\$0.00	
TRUST CO., FSB MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROPOLITAN CREDIT UNION MID-ATLANTIC FINANCIAL SERVICES, INC. S265,726.86 0.07% 0 \$0.00 NA 0 \$0.00		8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 1 \$265,726.86 0.07% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00 METROPOLITAN CREDIT UNION 2 \$517,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FINANCIAL SERVICES, INC. 2 \$556,000.00 0.14% 0 \$0.00 NA 0 \$0.00		6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 2 \$524,000.00 0.13% 0 \$0.00 NA 0 \$0.00		1	\$265,726.86	0.07%	0	\$0.00	NA	0	\$0.00	
METROPOLITAN CREDIT UNION 2 \$517,000.00 0.13% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FINANCIAL SERVICES, INC. 2 \$556,000.00 0.14% 0 \$0.00 NA 0 \$0.00		2	\$524,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC. 2 \$556,000.00 0.14% 0 \$0.00 NA 10 \$0.00	METROPOLITAN CREDIT	2	\$517,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FINANCIAL	2	\$556,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
		4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	\$0.00	

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MIDWEST COMMUNITY BANK							
MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23% 0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$825,400.00	0.2% 0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17% 0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09% 0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16% 0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83% 0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$755,830.66	0.19% 0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13% 0			Ш	\$0.00
MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$281,000.00	0.07% 0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,250.00	0.05% 0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$483,404.89	0.12% 0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$323,092.99	0.08% 0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$358,799.27	0.09% 0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$255,117.08	0.06% 0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$329,600.00	0.08% 0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$810,772.44	0.2% 0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$563,331.46	0.14%	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% 0	\$0.00	NA	0	\$0.00
NL INC.	8	\$3,108,595.99	0.77% 0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,141.00	0.06% 0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$4,465,551.03	1.11% 0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,894,502.71	0.47% 0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$453,000.00	0.11% 0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$480,121.76	0.12% 0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$241,815.77	0.06% 0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$613,594.96	0.15% 0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.00

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OLIN COMMUNITY CREDIT UNION	1	\$192,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
ONE WASHINGTON FINANCIAL	1	\$212,500.00	0.05%	0 \$0.00	NA	0 \$0.	00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$227,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
ORNL FEDERAL CREDIT UNION	2	\$551,850.00	0.14%	0 \$0.00	NA	0 \$0.	00
PACIFIC NW FEDERAL CREDIT UNION	2	\$602,987.26	0.15%	0 \$0.00	NA	0 \$0.	00
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	0 \$0.00	NA	0 \$0.	00
PARTNERS FEDERAL CREDIT UNION	4	\$1,251,233.87	0.31%	0 \$0.00	NA	0 \$0.	00
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79%	0 \$0.00	NA	0 \$0.	00
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	0 \$0.00	NA	0 \$0.	00
PBI BANK	1	\$403,000.00	0.1%	0 \$0.00	NA	0 \$0.	00
PENTAGON FEDERAL CREDIT UNION	2	\$585,312.02	0.14%	0 \$0.00	NA	0 \$0.	00
PEOPLES BANK	4	\$1,103,942.66	0.27%	0 \$0.00	NA	0 \$0.	00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$505,119.94	0.13%	0 \$0.00	NA	0 \$0.	00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$238,000.00	0.06%	0 \$0.00	NA	0 \$0.	00
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07%	0 \$0.00	NA	0 \$0.	00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06%	0 \$0.00	NA	0 \$0.	00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00				0 \$0.	
PIONEER CREDIT UNION	1	\$190,000.00	0.05%	0 \$0.00	NA	0 \$0.	00
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14%	0 \$0.00	NA	0 \$0.	00
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07%	0 \$0.00	NA	0 \$0.	00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11%	0 \$0.00	NA	0 \$0.	00
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52%	0 \$0.00	NA	0 \$0.	00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17%	0 \$0.00	NA	0 \$0.	00
PRAIRIE STATE BANK & TRUST	1	\$414,957.12	0.1%	0 \$0.00	NA	0 \$0.	00
PREMIER AMERICA CREDIT UNION	7	\$2,443,829.98	0.61%	0 \$0.00	NA	0 \$0.	00
	1	\$320,000.00	0.08%	0.00	NA	0 \$0.	00

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PREMIER BANK OF JACKSONVILLE				
PROVIDENCE BANK	1	\$221,400.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	7	\$2,488,329.21	0.62% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$178,800.00	0.04% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06% 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00		
RPM MORTGAGE, INC.	1	\$410,000.00		
S&T BANK	1	\$254,686.45	0.06% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$196,400.00	0.05% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$219,457.88	0.05% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$731,349.95	0.18% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$216,645.35	0.05% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31% 0 \$0.00	NA 0 \$0.00
SEAMEN'S BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1% 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	2	\$521,343.25	0.13% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$220,800.00	0.05% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$203,743.33	0.05% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$235,229.87	0.06% 0 \$0.00	NA 0 \$0.00

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ST. MARYS CREDIT UNION	1	\$238,168.15	0.06%	0 \$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	0 \$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97%	0 \$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,147.20	0.05%	0 \$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32%	0 \$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07%	0 \$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76%	0 \$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1%	0 \$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07%	0 \$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35		0 \$0.00			\$0.00	
TELCOM CREDIT UNION	1	\$195,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07%	0 \$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06%	0 \$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05%	0 \$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$209,741.79	0.05%	0 \$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15%	0 \$0.00	NA	0	\$0.00	

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THE PARK BANK	7	\$1,723,905.60	0.43%	0 \$0.00	NA	0.00	O
THE PEOPLES CREDIT	1	\$233,621.51	0.06%	0 \$0.00	NA	\$0.00	
UNION	10	·					
THINK MUTUAL BANK	10	\$2,628,147.51		0 \$0.00		\$0.00	_
THUNDER BANK TLC COMMUNITY CREDIT	1	\$223,718.18	0.06%	0 \$0.00	NA	0.00)
UNION	1	\$233,922.79	0.06%	0 \$0.00	NA	0.00	Э
TOWER FEDERAL CREDIT							
UNION	25	\$7,346,953.34	1.82%	0 \$0.00	NA	\$0.00)
TOWNE MORTGAGE	3	\$552,763.20	0.14%	0 \$0.00	NΔ	0.00)
COMPANY	3	Ψ332,703.20	0.1470	υ ψυ.υυ	1 17 1	υψυ.υι	
TRANSWEST CREDIT	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	\circ
UNION TRAVERSE CITY STATE		·		\vdash			-
BANK	2	\$602,510.00	0.15%	0 \$0.00	NA	0.00	O
TRUMARK FINANCIAL				H		1.	
CREDIT UNION	3	\$681,372.44	0.17%	0 \$0.00	NA	\$0.00	
UNITED COMMUNITY	4	\$809,937.19	0.2%	0 \$0.00	NΛ	0.00	
BANK		\$607,737.17	0.270	0 \$0.00	IVA	υψυ.οι	_
UNITED MORTGAGE	2	\$554,000.00	0.14%	0 \$0.00	NA	\$0.00	\circ
COMPANY UNITUS COMMUNITY		·		+		+	+
CREDIT UNION	4	\$1,005,414.15	0.25%	0 \$0.00	NA	\$0.00	O
UNIVERSITY & STATE		** ====					
EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0 \$0.00	NA	\$0.00)
USALLIANCE FEDERAL	2	\$603,018.83	0.15%	0 \$0.00	NΔ	0.0\$)
CREDIT UNION							
VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0 \$0.00	NA	\$0.00)
VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0 \$0.00	NA	0.00	0
VERITY CREDIT UNION	1	\$266,000.00	0.07%	0 \$0.00	NΔ	0,00)
VERMONT STATE	1						
EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0 \$0.00	NA	\$0.00	O
VILLAGE MORTGAGE	4	\$1,230,663.57	0.20/	0 \$0.00	NIA	0 \$0.00	1
COMPANY	4	\$1,230,003.37	0.5%	0 \$0.00	NA	J \$0.00	1_
WAKEFIELD	5	\$1,495,543.35	0.37%	0 \$0.00	NA	\$0.00	
CO-OPERATIVE BANK		ψ1, 170,0 10.00	0.2770	σφοίσσ	1 (11)	σφοίο.	
WASHINGTON STATE	7	\$1,912,958.00	0.47%	0 \$0.00	NA	\$0.00	O
EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0 \$0.00	NΑ	0.00\$	1
WEOKIE CREDIT UNION	2	\$594,186.52		0 \$0.00		3 \$0.00	_
WESTBURY BANK	3	\$713,000.00		0 \$0.00) \$0.00) \$0.00	_
WESTGONSIN CREDIT							
UNION	6	\$1,490,445.72	0.37%	0 \$0.00	NA NA	\$0.00	J
WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0 \$0.00	NA	0.00)
WHATCOM EDUCATIONAL	5	\$1,236,641.04	031%	0 \$0.00	NA	\$0.00	
CREDIT UNION		Ψ1,230,0π1.0π	0.5170	υψυ.υυ	1 1/1	Ψ0.00	

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	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	Unavailable	198	\$51,170,208.90	12.77% 0 \$0.00	NA 0 \$0.00
Total		1,494	\$403,709,800.33	100% 0 \$0.00	0 \$0.00
31412PNR8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,378,103.98	0.34% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$870,921.84	0.22% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0 \$0.00	NA 0 \$0.00
	AF BANK	3	\$729,335.01	0.18% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	4	\$939,112.71	0.23% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27% 0 \$0.00	NA 0 \$0.00
	AMERICAHOMEKEY, INC	1	\$332,800.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$487,579.51	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06% 0 \$0.00	NA 0 \$0.00

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AMERICAN SAVINGS BANK 5 \$1.619,402.60 0.4% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 41 \$9,992,133.17 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 41 \$9,992,133.17 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 41 \$9,992,133.17 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 41 \$9,992,133.17 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NA 27 \$6,966,970.76 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NA 27 \$6,966,970.76 1.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK NA 27 \$6,966,970.76 1.73% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$177,291.60 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$376,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AU					1	
CORPORATION 2 S599,000.00 0.14% 0.90.00 NA 0 \$0.00	1	5	\$1,619,402.60	0.4%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB 41 \$9,992,133.17 2.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ANHEUSIR-BUSCH EMPLOYEES CREDIT UNION 2 \$387,480.12 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 27 \$6,966,970.76 1.73% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$177,291.60 0.04% 0 \$0.00 NA 0 \$0.00 AND 0 \$0.00 AN		2	\$569,000.00	0.14%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION I \$177,291.60 0.04% 0\$0.00 NA 0\$0.00 ATHOL-CLINTON CO-OPERATIVE BANK I \$376,000.00 0.09% 0\$0.00 NA 0\$0.00 ATHOL-CLINTON CO-OPERATIVE BANK I \$376,000.00 0.09% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK I \$33,870,409.95 0.96% 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL BANK BIRST NATIONAL BANK OF HAWAII II \$3,267,794,77 0.81% 0\$0.00 NA 0\$0.00 BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WHITTIER, NA BANK OF WASHING ON NA OSO.00 BANK OF WASHING ON NA OSO.0		41	\$9,992,133.17	2.48% (\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATHOL-CLINTON CO-OPERATIVE BANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 1 \$376,000.00 A74 16,487.26 0.1% 0 \$0.00 NA 0 \$0.00						
ASSOCIATED CREDIT UNION 1 \$177,291.60 0.04% 0 \$0.00 NA 0 \$0.00 O ATHOL-CLINTON CO-OPERATIVE BANK 1 \$376,000.00 0.09% 0 \$0.00 NA 0 \$0.00 O SO.00 O AD \$0.00 O SO.00 O S	EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1%	\$0.00	NA 0 \$0.00
UNION ATHOL-CLINTON CO-OPERATIVE BANK I \$376,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK I \$336,049.95 0.96% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK FIRST NATIONAL 3 \$654,655.72 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK MUTUAL 6 \$1,524,050.23 0.38% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF ILLINOIS 2 \$532,700.00 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF STANLY 4 \$935,883.20 0.23% 0\$0.00 NA 0\$0.00 BANK OF WASHINGTON 1 \$413,250.00 0.1% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF WASHINGTON 1 \$413,250.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANK OF WHITTIER, NA 1 \$297,000.00 0.07% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF FEDERAL CREDIT UNION 11 \$32,256,884.10 0.08% 0\$0.00 NA 0\$0.00 BANYIEW LOAN SERVICING, LLC BELLCO CREDIT UNION 1 \$413,250,94.75 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BANYIEW LOAN SERVICING, LLC BELLCO CREDIT UNION 1 \$22,7713.14 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$227,713.14 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$227,713.14 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$240,00.00 0.07% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$227,713.14 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$336,104.94 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$336,104.94 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$336,104.94 0.08% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BERKSHIRE COUNTY SAVINGS BANK 1 \$326,694.75 0.06% 0\$0.00 NA 0	ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% (\$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		1	\$177,291.60	0.04%	\$0.00	NA 0 \$0.00
S410,487.26 0.1% 0\\$0.00 NA 0\\$0.00		1	\$376,000.00	0.09%	\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL 3 \$654,655.72 0.16% 0 \$0.00 NA 0 \$0.00		1	\$416,487.26	0.1%	\$0.00	NA 0 \$0.00
BANK MUTUAL	BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% (\$0.00	NA 0 \$0.00
BANK OF HAWAII	BANK FIRST NATIONAL	3	\$654,655.72	0.16% (\$0.00	NA 0 \$0.00
BANK OF ILLINOIS 2 \$532,700.00 0.13% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	6	\$1,524,050.23	0.38%	\$0.00	NA 0 \$0.00
BANK OF STANLY	BANK OF HAWAII	11	\$3,267,794.77	0.81% (\$0.00	NA 0 \$0.00
BANK OF THE CASCADES 10 \$2,877,521.04 0.71% \$0,000 NA \$0,000 NA \$0,000 BANK OF WASHINGTON 1 \$413,250.00 0.1% \$0,000 NA \$0,000 NA \$0,000 BANK OF WAUSAU 1 \$194,954.47 0.05% \$0,000 NA \$0,000 BANK OF WHITTIER, NA 1 \$297,000.00 0.07% \$0,000 NA \$0,000 BANK-FUND STAFF \$4 \$1,349,619.28 0.33% \$0,000 NA \$0,000 BANKER CREDIT UNION 11 \$3,236,884.10 0.8% \$0,50.00 NA \$0,000 BAYVIEW LOAN SERVICING, LLC 1 \$406,726.58 0.1% \$0,000 NA \$0,000 BERKSHIRE COUNTY 1 \$227,713.14 0.06% \$0,000 NA \$0,000 BERKSHIRE COUNTY 1 \$227,713.14 0.06% \$0,000 NA \$0,000 BETHPAGE FEDERAL 2 \$507,325.44 0.13% \$0,000 NA \$0,000 BETTER BANKS 1 \$336,104.94 0.08% \$0,000 NA \$0,000 BLACKHAWK COMMUNITY 2 \$401,500.00 0.1% \$0,000 NA \$0,000 BLACKHAWK STATE BANK 5 \$1,242,977.36 0.31% \$0,000 NA \$0,000 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% \$0,000 NA \$0,000 BRYN MAWR TRUST 3 \$736,850.00 0.18% \$0,000 NA \$0,000 BRYN MAWR TRUST 3 \$736,850.00 0.18% \$0,000 NA \$0,000 COMPANY THE 3 \$542,722.93 0.13% \$0,000 NA \$0,000 \$0,000 COMPANY THE 3 \$542,722.93 0.13% \$0,000 NA \$0,000 COMPANY THE 3 \$542,722.93 0.13% \$0,000 NA \$0,000 \$0,000 COMPANY THE 3 \$542,722.93 0.13% \$0,000 NA \$0,000 \$0,000 COMPANY THE 3 \$542,722.93 0.13% \$0,000 NA \$0,000 \$0,000 COMPANY THE 3 \$542,722.93	BANK OF ILLINOIS	2	\$532,700.00	0.13% (\$0.00	NA 0 \$0.00
BANK OF WASHINGTON 1 \$413,250.00 0.1% 0 \$0.00 NA 0 \$0.00	BANK OF STANLY	4	\$935,883.20	0.23%	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	BANK OF THE CASCADES	10	\$2,877,521.04	0.71% (\$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	BANK OF WASHINGTON	1	\$413,250.00	0.1%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION 4 \$1,349,619.28 0.33% 0 \$0.00 NA 0 \$0.00	BANK OF WAUSAU	1	\$194,954.47	0.05%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION BANNER BANK I \$294,000.00 0.07% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION II \$3,236,884.10 0.8% 0 \$0.00 NA 0 \$0.00 BAYVIEW LOAN SERVICING, LLC I \$406,726.58 0.1% 0 \$0.00 NA 0 \$0.00 BERKSHIRE COUNTY SAVINGS BANK I \$227,713.14 0.06% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION BETTER BANKS I \$336,104.94 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK S \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF WHITTIER, NA	1	\$297,000.00	0.07% (\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION 11 \$3,236,884.10 0.8% 0\$0.00 NA 0\$0.00		4	\$1,349,619.28	0.33%	\$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC 1 \$406,726.58 0.1% 0 \$0.00 NA 0 \$0.00	BANNER BANK	1	\$294,000.00	0.07%	\$0.00	NA 0 \$0.00
SERVICING, LLC	BAXTER CREDIT UNION	11	\$3,236,884.10	0.8%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY 1 \$227,713.14 0.06% 0 \$0.00 NA 0 \$0.00		1	\$406,726.58	0.1%	\$0.00	NA 0 \$0.00
SAVINGS BANK 1 \$227,713.14 0.06% 0 \$0.00 NA 0 \$0.00 BETHPAGE FEDERAL CREDIT UNION 2 \$507,325.44 0.13% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$336,104.94 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$401,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 5 \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00	BELLCO CREDIT UNION	1	\$259,694.75	0.06%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$507,325.44 0.13% 0 \$0.00 NA 0 \$0.00 BETTER BANKS 1 \$336,104.94 0.08% 0 \$0.00 NA 0 \$0.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$401,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 5 \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00		1	\$227,713.14	0.06%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION 2 \$401,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 5 \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00		2	\$507,325.44	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$401,500.00 0.1% 0 \$0.00 NA 0 \$0.00 BLACKHAWK STATE BANK 5 \$1,242,977.36 0.31% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00	BETTER BANKS	1	\$336,104.94	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00		2	\$401,500.00	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 33 \$9,237,693.59 2.29% 0 \$0.00 NA 0 \$0.00 BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00	 	5	\$1,242,977.36	0.31% (\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION 3 \$634,057.55 0.16% 0 \$0.00 NA 0 \$0.00 BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00		33				
BRYN MAWR TRUST COMPANY THE 3 \$736,850.00 0.18% 0 \$0.00 NA 0 \$0.00 BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00	BRIDGEWATER CREDIT	3	\$634,057.55	0.16%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK 2 \$542,722.93 0.13% 0 \$0.00 NA 0 \$0.00	BRYN MAWR TRUST	3	\$736,850.00	0.18%	\$0.00	NA 0 \$0.00
5 \$1,611,793.53 0.4% 0 \$0.00 NA 0 \$0.00		2	\$542,722.93	0.13%	\$0.00	NA 0 \$0.00
			\$1,611,793.53	0.4%	\$0.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK				
CENTENNIAL LENDING, LLC	2	\$442,753.39	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$416,510.43	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$182,790.10	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	_	·		
FEDERAL CREDIT UNION	2	\$363,000.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,788,640.47	0.69% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$188,750.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	2	\$611,505.80	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$616,264.62	0.15% 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$188,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$191,035.00	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$200,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$398,922.36	0.1% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52% 0 \$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	2	\$740,599.95	0.18% 0 \$0.00	NA 0 \$0.00

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N.A.					
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	0 \$0.00	NA 0 \$0.00
CORTRUST BANK	5	\$1,045,315.76	0.26%	0 \$0.00	NA 0 \$0.00
COTTAGE SAVINGS BANK	1	\$395,000.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30			
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	0 \$0.00	NA 0 \$0.00
CUMANET, LLC	2	\$631,294.75	0.16%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	4	\$1,135,117.80	0.28%	0 \$0.00	
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$311,607.46	0.08%	0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$227,200.00	0.06%	0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	0 \$0.00	NA 0 \$0.00
EAGLE BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0 \$0.00
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0 \$0.00	NA 0 \$0.00
EAST WEST BANK	2	\$559,532.75	0.14%	0.00\$	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	0 \$0.00	NA 0 \$0.00
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0.00\$	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	\$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	\$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$455,500.00	0.11%	\$0.00	NA 0 \$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	0 \$0.00	NA 0 \$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28% 0 \$0.00	NA 0 \$0.00	
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	1	\$284,649.57	0.07% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,099,153.19	0.27% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11% 0 \$0.00	NA 0 \$0.00	
FIRST GUARANTY BANK	1	\$247,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84% 0 \$0.00	NA 0 \$0.00	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05% 0 \$0.00		
FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1% 0 \$0.00	NA 0 \$0.00	
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FIRST NORTHERN CREDIT UNION				
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	14	\$4,101,173.91	1.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	¢507.276.42	0.150/ 0.00 00	NIA (0 00 00
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK FREMONT BANK	30	\$180,000.00 \$8,553,745.14	0.04% 0 \$0.00 2.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	19	*		
FULTON BANK	19	\$5,437,022.40	1.35% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$188,778.11	0.05% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$440,500.00	0.11% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$404,024.71	0.1% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	5	\$1,400,013.45	0.35% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$001.400.42	0.22% 0 \$0.00	NA 0 \$0.00
	4	\$901,490.43	0.2270 0 \$0.00	ΝΑ 0 Φ0.00
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24% 0 \$0.00	NA 0 \$0.00
	3	\$905,747.21	0.22% 0 \$0.00	NA 0 \$0.00

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HOME SAVINGS AND LOAN COMPANY									
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$219,729.49	0.05%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	2	\$470,159.69	0.12%	_			0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	6	\$1,997,727.35	0.5%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$242,408.38	0.06%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	6	\$2,174,604.04	0.54%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00	l

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LIBERTY BANK FO SAVINGS	R 2	\$431,202.36	0.11% 0 \$0.	.00 NA	0 \$0.00
LOCKHEED FEDER CREDIT UNION	AL 11	\$2,981,801.04	0.74% 0 \$0.	.00 NA	0 \$0.00
LOS ALAMOS NATI BANK	IONAL 19	\$5,201,011.22	1.29% 0 \$0.	.00 NA	0 \$0.00
LOS ANGELES POL FEDERAL CREDIT		\$375,000.00	0.09% 0 \$0.	.00 NA	0 \$0.00
MACHIAS SAVINGS	S BANK 3	\$784,923.08	0.19% 0 \$0.	.00 NA	0 \$0.00
MACON BANK, INC	C. 2	\$393,257.77	0.1% 0 \$0.	.00 NA	0 \$0.00
MAGNA BANK	2	\$448,440.58	0.11% 0 \$0.	.00 NA	0 \$0.00
MARINE BANK MO SERVICES	RTGAGE 3	\$693,171.70	0.17% 0 \$0.	.00 NA	0 \$0.00
MARQUETTE BANI	K 1	\$193,500.00	0.05% 0 \$0.	.00 NA	0 \$0.00
MAX CREDIT UNIO	N 3	\$792,539.63	0.2% 0 \$0.	.00 NA	0 \$0.00
MAYFLOWER COOPERATIVE BAI	NK 4	\$839,767.61	0.21% 0 \$0.	.00 NA	0 \$0.00
MEMBERS MORTG COMPANY INC.	AGE 6	\$2,022,188.17	0.5% 0 \$0.	.00 NA	0 \$0.00
MEMPHIS AREA TE CREDIT UNION	EACHERS 1	\$254,686.45	0.06% 0 \$0.	.00 NA	0 \$0.00
MERCANTILE TRUS SAVINGS BANK	ST & 2	\$488,786.45	0.12% 0 \$0.	.00 NA	0 \$0.00
MERCHANTS BANI NATIONAL ASSOCI	· 1	\$1,111,306.07	0.28% 0 \$0.	.00 NA	0 \$0.00
MERIWEST MORTO COMPANY, LLC	GAGE 3	\$867,000.00	0.21% 0 \$0.	.00 NA	0 \$0.00
MERRILL LYNCH E TRUST CO., FSB	SANK & 7	\$2,575,836.11	0.64% 0 \$0.	.00 NA	0 \$0.00
MERRIMACK VALI FEDERAL CREDIT I	')	\$465,688.91	0.12% 0 \$0.	.00 NA	0 \$0.00
METROPOLITAN C UNION	REDIT 1	\$416,000.00	0.1% 0 \$0.	.00 NA	0 \$0.00
MID-ATLANTIC FIN SERVICES, INC.	NANCIAL 1	\$302,028.17	0.07% 0 \$0.	.00 NA	0 \$0.00
MID-ISLAND MORT CORP.	TGAGE 1	\$231,300.00	0.06% 0 \$0.	.00 NA	0 \$0.00
MIDWEST COMMU BANK	NITY 2	\$643,219.76	0.16% 0 \$0.	.00 NA	0 \$0.00
MIDWEST LOAN SE INC.	ERVICES 2	\$418,717.64	0.1% 0 \$0.	.00 NA	0 \$0.00
MIDWESTONE BAN	JK 1	\$178,544.97	0.04% 0 \$0.	.00 NA	0 \$0.00
MILFORD BANK, T	HE 4	\$916,164.37	0.23% 0 \$0.	.00 NA	0 \$0.00
MISSION FEDERAL UNION	CREDIT 2	\$529,350.00	0.13% 0 \$0.	.00 NA	0 \$0.00
MISSOULA FEDERA CREDIT UNION	AL 3	\$836,478.54	0.21% 0 \$0.	.00 NA	0 \$0.00

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MISSOURI CREDIT UNION	1	\$246,400.00	0.06%	0 \$0.00) NA	0 \$	0.00	
MONTICELLO BANKING	2	\$432,178.82	0.11%	0 \$0.00	NA (Ω \$	60.00	
COMPANY		·				4		
MORTGAGE AMERICA, INC.	6	\$1,617,421.67		0 \$0.00	+	_	0.00	
MORTGAGE CENTER, LLC	2	\$447,232.16	0.11%	0 \$0.00) NA	0\$	00.00	
MORTGAGE MANAGEMENT	1	\$382,000.00	0.09%	0 \$0.00	NA	0.\$	60.00	
CONSULTANTS INC	1	·				4		
MORTGAGE MARKETS, LLC	3	\$721,530.80		0 \$0.00		_	60.00	
MT. MCKINLEY BANK	1	\$235,703.08	0.06%	0 \$0.00) NA	0\$	0.00	
NATIONAL BANK OF	1	\$174,794.55	0.04%	0 \$0.00	NA	0\$	60.00	
MIDDLEBURY		+ - / 1,/ / 100 0		7				
NATIONSHERITAGE	1	\$280,000.00	0.07%	0 \$0.00	NA	0\$	60.00	
FEDERAL CREDIT UNION		·				4		
NEW ERA BANK	1	\$199,000.00	0.05%	0 \$0.00) NA	0 \$	60.00	
NEW SOUTH FEDERAL	3	\$666,505.03	0.17%	0 \$0.00	NA	0\$	60.00	
SAVINGS BANK	10	¢2.064.494.21	0.720/	0,00,00	NT A	Λ Φ	20.00	
NEWTOWN SAVINGS BANK	10	\$2,964,484.31		0 \$0.00	+	_	0.00	
NL INC.	13	\$4,308,052.68	1.07%	0 \$0.00) NA	0 \$	60.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$865,789.79	0.21%	0 \$0.00	NA	0\$	60.00	
NORTHMARK BANK	1	\$239,711.62	0.06%	0 \$0.00	NI A	Λ ¢	60.00	
NORTHWEST FEDERAL	1	\$239,711.02	0.00%	0,30.00) NA	UΦ	0.00	
CREDIT UNION	16	\$4,683,917.63	1.16%	0 \$0.00) NA	0\$	60.00	
NORTHWEST GEORGIA						t		
BANK	1	\$253,708.65	0.06%	0 \$0.00	NA	0 \$	60.00	
NORTHWESTERN								
MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	0 \$0.00) NA	0 \$	60.00	
NORWOOD COOPERATIVE		Φ.(71, 402,02	0.176	0,00,00	N.T.A.	ο Φ	20.00	
BANK	3	\$671,402.83	0.17%	0 \$0.00	NA	0 3	0.00	
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	0 \$0.00	NA	0 \$	60.00	
OAK BANK	1	\$249,250.00	0.06%	0 \$0.00) NA	0 \$	60.00	
OCEANFIRST BANK	3	\$980,238.19	0.24%	0 \$0.00) NA	0 \$	60.00	
OHIO UNIVERSITY CREDIT	2	Φ 5 0 5 1 6 0 00	0.150/	0,00	NIA	Λ ¢	20.00	
UNION	3	\$585,168.88	0.15%	0 \$0.00	NA	0.2	60.00	
OLIN COMMUNITY CREDIT	1	\$216,000.00	0.05%	0 \$0.00	N A	م ام	60.00	
UNION	1	\$210,000.00	0.03%	0 30.00) NA	υş	0.00	
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	0 \$0.00) NA	0 \$	00.00	
ONE WASHINGTON	2	\$504,616.26	0.13%	0 \$0.00	NA	م ام	60.00	
FINANCIAL		Ψ304,010.20	0.1370	υ φυ.υι	, IVA	Φ	0.00	
OPPORTUNITIES CREDIT	1	\$251,690.15	0.06%	0 \$0.00	NA	0 \$	60.00	
UNION	1	\$201,070.10	3.3070	3,40.00	1 1/2 1	- Ψ	3.00	
ORNL FEDERAL CREDIT	4	\$788,357.58	0.2%	0 \$0.00	NA	08	60.00	
UNION	1	, , , , , , , , , , , , , , , , , , , ,		, , , , ,	1,11	+		
PACIFIC COMMUNITY	1	\$220,000.00	0.05%	0 \$0.00	NA	0 \$	00.00	
CREDIT UNION		·				4		
PANHANDLE STATE BANK	2	\$484,000.00		0 \$0.00		_	0.00	
PARK BANK	2	\$446,000.00	0.11%	0 \$0.00	nA	U \$	00.00	

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PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT	19	\$5,025,194.04				П	\$0.00	
UNION				1		Ц		
PBI BANK	2	\$551,702.01	0.14%	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$881,217.14	0.22%	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	\$0.00	NA	0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	3	\$871,750.28	0.22%	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$206,340.06	0.05%	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00	

SAN FRANCISCO FIRE CREDIT UNION 1 \$228,526.76 0.07% 0 \$0.00 NA 0 \$0.00						
SAVINGS BANK OF MAINE 1 \$228,724.84 0.06% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCING COUNTY 2 \$712,174.18 0.18% 0 \$0.00 NA 0 \$0.00 SO.00 MA 0 \$0.00 MA 0 \$0.00		1	\$298,526.76	0.07%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY 2 \$712,174.18 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUIST COMPANY 1 \$243,930.55 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 5 \$1,659,990.03 0.41% 0 \$0.00 NA 0 \$0.00		1	\$228,724,84	0.06%	0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE BANK	SAVINGS BANK OF	2	·			
AND TRUST COMPANY 1						
CREDIT UNION S S1,69,99.0.3 0.41% 0.80.0 NA 0.80.0		1	\$243,930.55	0.06%	0 \$0.00	NA 0 \$0.00
UNION		5	\$1,659,990.03	0.41%	0 \$0.00	NA 0 \$0.00
COMPANY		1	\$240,000.00	0.06%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 1 \$209,600.00 0.05% 0 \$0.00 NA 0 \$0.00		1	\$183,768.50	0.05%	0 \$0.00	NA 0 \$0.00
BANK 2 \$441,00.00 0.11% 0 \$0.00 NA 0 \$0.00		1	\$209,600.00	0.05%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 4 \$907,170.93 0.22% 0 \$0.00 NA 0 \$0.00		2	\$441,000.00	0.11%	0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$1,042,066.88 0.26% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 \$386,163.92 0.1% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STELING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$2271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.		4	\$907,170.93	0.22%	0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION 6 \$1,348,295.01 0.33% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STELING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WARDS TARDS TAR		4	\$1,042,066.88	0.26%	0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00	ST. MARYS BANK	2	\$386,163.92	0.1%	0 \$0.00	NA 0 \$0.00
CORPORATION 4 \$810,202.40 0.2% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 5 \$1,744,521.69 0.43% 0 \$0.00 NA 0 \$0.00 STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STELLWATER NATIONAL BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SU	ST. MARYS CREDIT UNION	6	\$1,348,295.01	0.33%	0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00		4	\$810,202.40	0.2%	0 \$0.00	NA 0 \$0.00
STATE BANK OF COKATO 1 \$245,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN UTAH 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT UNION 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 <t< td=""><td>STANFORD FEDERAL</td><td>5</td><td>\$1,744,521.69</td><td>0.43%</td><td>0 \$0.00</td><td>NA 0 \$0.00</td></t<>	STANFORD FEDERAL	5	\$1,744,521.69	0.43%	0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS 3 \$697,500.00 0.17% 0 \$0.00 NA 0 \$0.00 STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STELING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00	STATE BANK OF COKATO	1	\$245,300.00	0.06%	0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN 2 \$408,308.80 0.1% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 1 \$175,783.59 0.04% 0 \$0.00 NA 0 \$0.00 STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCK MAN MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0	STATE BANK OF CROSS	3				
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STATE CENTRAL CREDIT 4 \$918,279.66 0.23% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK MORTGAGE 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00	STATE BANK OF SOUTHERN	1	·			
STEARNS LENDING, INC. 8 \$2,699,324.31 0.67% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK MORTGAGE 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.07% 0 \$0.00 STOCKMAN BANK OF 1 \$271,200.00 0.0	STATE CENTRAL CREDIT	4	\$918,279.66	0.23%	0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 3 \$970,822.46 0.24% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00		0	¢2.600.224.21	0.670	0,00,00	NIA O CO OO
STILLWATER NATIONAL 1 \$179,600.00 0.04% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00						
BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$179,600.00 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		3	\$970,822.40	0.24%	0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$179,600.00	0.04%	0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE 2 \$390,000.00 0.1% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00						
STOCKMAN BANK OF MONTANA 1 \$257,300.00 0.06% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00	YARDS BANK MORTGAGE	2	\$390,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$271,200.00 0.07% 0 \$0.00 NA 0 \$0.00	STOCKMAN BANK OF	1	\$257,300.00	0.06%	0 \$0.00	NA 0 \$0.00
	SUBURBAN MORTGAGE	1	\$271,200.00	0.07%	0 \$0.00	NA 0 \$0.00
		11	\$2,634,308.74	0.65%	0 \$0.00	NA 0 \$0.00

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SUNTRUST MORTGAGE INC.	1	\$289,615.51	0.07% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL	6	¢1 402 460 10	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	6	\$1,403,469.19	0.33% 0 \$0.00	NA 0 50.00
TAUNTON FEDERAL	1	\$280,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ200,000.00	0.07 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
TEACHER FEDERAL CREDIT	1	\$199,754.08	0.05% 0 \$0.00	NA 0 \$0.00
UNION		Ψ177,73 1.00	0.02 /0 0 40.00	1110000
TECHNOLOGY CREDIT	4	\$1,346,342.53	0.33% 0 \$0.00	NA 0 \$0.00
UNION				
THE BANK OF EAST ASIA	2	\$562,700.00	0.14% 0 \$0.00	NA 0 \$0.00
(U.S.A.) N.A.			++++	
THE CARROLL MORTGAGE GROUP, INC.	1	\$223,857.41	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A				
MASSACHUSETTS	3	\$951,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK	3	Ψ231,000.00	0.24 /6 0 φ0.00	11/10/40.00
THE FIRST NATIONAL		****	0.0524.040.00	
BANK IN AMBOY	1	\$225,814.58	0.06% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF	2	\$406 221 50	0.12% 0 \$0.00	NA 0 \$0.00
INDIANAPOLIS	2	\$496,231.59	0.12% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$4,223,261.10	1.05% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	4	\$1,019,575.02	0.25% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS	2	\$585,563.84	0.15% 0 \$0.00	NA 0 \$0.00
BANK		\$363,303.64	0.13%0.00	NA 0 50.00
THREE RIVERS FEDERAL	2	\$429,500.00	0.11% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
TIERONE BANK	3	\$670,510.84	0.17% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT	1	\$253,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNION		, , , , , , , , ,		
TOWER FEDERAL CREDIT	26	\$8,060,607.69	2% 0 \$0.00	NA 0 \$0.00
UNION TOWN AND COUNTRY			 	
TOWN AND COUNTRY BANC MORTGAGE	1.	\$181,276.83	0.04% 0 \$0.00	NA 0 \$0.00
SERVICES	1	φ101,2/0.83	0.0470[0]\$0.00	11/4 0 \$0.00
TOWNE MORTGAGE			++++	
COMPANY	3	\$767,366.37	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE		** ** ** * * * * * * * * * * * * * * * *		
BANK	5	\$1,194,146.00	0.3% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL		¢645.005.05	0.160/0.00	NIA O DO OO
CREDIT UNION	3	\$645,235.35	0.16% 0 \$0.00	NA 0 \$0.00
UNITED BANK	4	\$846,945.78	0.21% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	2	\$653,893.01	0.16% 0 \$0.00	NA 0 \$0.00
BANK	2	φυσο,095.01	0.10 /0 0 \$0.00	11/1/0 \$0.00
UNITED MORTGAGE	2	\$496,000.00	0.12% 0 \$0.00	NA 0 \$0.00
COMPANY	۷	ψτ20,000.00	0.12/0040.00	111 Ο ΨΟ.ΟΟ
UNITUS COMMUNITY	11	\$3,113,243.30	0.77% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		, - , ,		

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	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92% 0 \$0.00	NA 0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15% 0 \$0.00	NA 0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16% 0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5% 0 \$0.00	NA 0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05% 0 \$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13% 0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	3	\$812,822.17	0.2% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	1	\$179,778.68	0.04% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	4	\$1,078,245.44	0.27% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80	0.05% 0 \$0.00		\$0.00
	Unavailable	174	\$45,392,945.87	11.25% 0 \$0.00		\$0.00
Total		1,511	\$403,481,284.90	100% 0 \$0.00	0	\$0.00
31412PNS6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$3,177,640.86	0.79% 0 \$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1% 0 \$0.00	NA 0	\$0.00

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ADDISON AVENUE 2 \$625,020.44 0.15% 0 \$0.00 NA 0 \$0.00										
ADVANCIAL FEDERAI. CREDIT UNION ADVANTAGE BANK I \$201,000.00 O.05% 0 \$0.00 NA 0 \$0.00 AEROSPACE FEDERAL CREDIT UNION AF BANK I \$278,656.95 O.07% 0 \$0.00 NA 0 \$0.00 AF BANK I \$278,656.95 O.07% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL CREDIT UNION ALERUS FINANCIAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICAN BANK I \$221,760.34 O.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN BANK I \$221,760.34 O.05% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMERICAN BANK I \$221,760.34 O.05% 0 \$0.00 NA 0 \$0.00		2	\$625,020.44	0.15%	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	ADVANCIAL FEDERAL	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00	
AEROSPACE FEDERAL CREDIT UNION		1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AFBANK 1 \$278,656.95 0.07% 0 \$0.00 NA 0 \$0.00 ALASKA USA FEDERAL 4 \$1,036,553.37 0.26% 0 \$0.00 NA 0 \$0.00 ALERUS FINANCIAL 2 \$716,097.91 0.18% 0 \$0.00 NA 0 \$0.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$236,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION 4 \$978,247.93 0.24% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$221,760.34 0.05% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 4 \$870,878.98 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 TRUST CO., INC. AMERICAN BANK 5 TRUST CO., INC. AMERICAN BANK 6 TRUST CO., INC. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$175,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERITAN SAVINGS BANK 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERITAN SAVINGS BANK 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN SAVINGS BANK 1 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITAN FINANCIAL 5 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$147,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	'	2								
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 \$716,097.91 0.18% 0 \$0.00 NA 0 \$0.00 ALISOUTH FEDERAL CREDIT UNION 1 \$236,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL 1 \$978,247.93 0.24% 0 \$0.00 NA 0 \$0.00 AMERICA FIRST FEDERAL 2 \$870,878.98 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$1,025,291.27 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 TRUST CO. 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$197,100.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITRY FINANCIAL CORPORATION 1 \$2424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERITRY FINANCIAL 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERITRY FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 ANGRIFITRY FINANCIAL 3 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$141,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2.126,413.48 0.53% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2.126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		2	\$611,850.00	0.15%	O	\$0.00	NA	O	\$0.00	
CREDIT UNION	AF BANK	1	\$278,656.95	0.07%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL 1 \$236,300.00 0.06% 0 \$0.00 NA 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$232,000.00 0.06% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL CREDIT 4 \$978,247.93 0.24% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL 1 \$221,760.34 0.05% 0 \$0.00 NA 0 \$0.00 AMARILLO REDIT 4 \$870,878.98 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN FIRST FEDERAL 4 \$870,878.98 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$1,025,291.27 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$1,025,291.27 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 \$964,572.53 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE 1 \$197,100.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITUST MORTGAGE 1 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 7 \$2.126,413.48 0.53% 0 \$0.00 NA 0 \$0.00 AUBURDBANK 7 \$2.126,413.48		4	\$1,036,553.37	0.26%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION 4 \$978,247.93 0.24% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 1 \$221,760.34 0.05% 0 \$0.00 NA 0 \$0.00 AMARILLO NATIONAL BANK 2 \$870,878.98 0.22% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 4 \$1,025,291.27 0.25% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK 5 TRUST CO., INC. 4 \$964,572.53 0.24% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK N.A. 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN BANK, N.A. 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$197,100.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERITRIST FINANCIAL CORPORATION 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITRIST MORTGAGE CORPORATION 1 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		1	\$236,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
UNION	ALPINE BANK & TRUST CO	. 1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
BANK		4	\$978,247.93	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		1	\$221,760.34	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A. I \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE I \$197,100.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK I \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		4	\$870,878.98	0.22%	0	\$0.00	NA	0	\$0.00	
CO., INC. AMERICAN BANK, N.A. 1 \$174,794.60 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 1 \$197,100.00 0.05% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 AMERICAN SAVINGS BANK, 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 4 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 4 \$5686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 5 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATHANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	AMERICAN BANK	4	\$1,025,291.27	0.25%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE		4	\$964,572.53	0.24%	0	\$0.00	NA	0	\$0.00	
HOUSE LARIBA	AMERICAN BANK, N.A.	1	\$174,794.60	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$4417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUG \$0.		1	\$197,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
F.S.B. 2 \$424,798.12 0.11% 0 \$0.00 NA 0 \$0.00 AMERIFIRST FINANCIAL CORPORATION 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	AMERICAN SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$1,032,524.61 0.26% 0 \$0.00 NA 0 \$0.00 AMERITRUST MORTGAGE CORPORATION 1 \$299,647.79 0.07% 0 \$0.00 NA 0 \$0.00 ANCHORBANK FSB 37 \$8,683,236.60 2.15% 0 \$0.00 NA 0 \$0.00 ARIZONA STATE CREDIT UNION 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		2	\$424,798.12	0.11%	0	\$0.00	NA	0	\$0.00	
CORPORATION		3	\$1,032,524.61	0.26%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		1	\$299,647.79	0.07%	0	\$0.00	NA	0	\$0.00	
UNION 2 \$686,445.04 0.17% 0 \$0.00 NA 0 \$0.00 ASSOCIATED BANK, NA 28 \$7,070,867.71 1.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORPORATION 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	ANCHORBANK FSB	37	\$8,683,236.60	2.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION 1 \$179,783.72 0.04% 0 \$0.00 NA 0 \$0.00 ATHOL SAVINGS BANK 1 \$344,000.00 0.09% 0 \$0.00 NA 0 \$0.00 ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		2	\$686,445.04	0.17%	0	\$0.00	NA	0	\$0.00	
UNION	ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$417,000.00 0.1% 0 \$0.00 NA 0 \$0.00 AUBURNBANK 3 \$830,925.17 0.21% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	ATHOL SAVINGS BANK	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GROUP INC. 4 \$992,477.42 0.25% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 7 \$2,126,413.48 0.53% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	3	\$830,925.17	0.21%	0	\$0.00	NA	0	\$0.00	
		4	\$992,477.42	0.25%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK 1 \$237,000,00 0.06% 0 \$0.00 NA 10 \$0.00	BANCORPSOUTH BANK	7	\$2,126,413.48	0.53%	0	\$0.00	NA	0	\$0.00	
	BANCROFT STATE BANK	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$1,229,074.35	0.3% 0	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	5	\$1,488,081.20	0.37% 0	\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$314,800.00	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$450,293.58	0.11% 0	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$295,227.22	0.07% 0	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34% 0	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05% 0	\$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$610,000.00	0.15% 0		NA 0 \$0.00
BANNER BANK	1	\$256,676.65	0.06% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9% 0	\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17% 0	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	\$0.00	NA 0 \$0.00
BETTER BANKS	2	\$356,152.15	0.09% 0	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60	0.2%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	3	\$742,854.17	0.18% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86% 0	\$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16% 0	\$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05% 0	\$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	\$0.00	NA 0 \$0.00
BUSEY BANK	2	\$474,576.13	0.12% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	4	\$1,310,766.48	0.32% 0	\$0.00	NA 0 \$0.00
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	\$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$315,611.45	0.08% 0	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05% 0	\$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0		NA 0 \$0.00
	17	\$4,876,199.95	1.21% 0	\$0.00	NA 0 \$0.00

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COMPANY	MORTGAGE								
	ONE FEDERAL	1	\$204,759.32	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRAL LOANS	PACIFIC HOME	4	\$1,319,964.54	0.33%	0 \$0.00	NA	0	\$0.00	
CENTRAL	SAVINGS BANK	2	\$396,920.59	0.1%	0 \$0.00	NA	0	\$0.00	
CENTRAL	STATE BANK	4	\$1,064,669.67	0.26%	0 \$0.00		-	\$0.00	
CENTRIS F UNION	FEDERAL CREDIT	1	\$213,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CENTRUE	BANK	1	\$386,250.00	0.1%	0 \$0.00	NA	0	\$0.00	
CHARTER	BANK	2	\$444,160.21	0.11%	0 \$0.00	NA	0	\$0.00	
CHELSEA SAVINGS I		2	\$444,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CHETCO F UNION	EDERAL CREDIT	2	\$540,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
CITADEL I UNION	FEDERAL CREDIT	1	\$192,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS CREDIT U	EQUITY FIRST NION	3	\$834,410.19	0.21%	0 \$0.00	NA	0	\$0.00	
CITIZENS	FIRST BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS : MORTGAC		1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	FIRST NATIONAL	1	\$280,470.33	0.07%	0 \$0.00	NA	0	\$0.00	
CITIZENS BANK	UNION SAVINGS	1	\$235,444.67	0.06%	0 \$0.00	NA	0	\$0.00	
CLINTON	NATIONAL BANK	2	\$501,176.19	0.12%	0 \$0.00	NA	0	\$0.00	
CLINTON	SAVINGS BANK	3	\$825,503.46	0.2%	0 \$0.00	NA	0	\$0.00	
COASTAL UNION	FEDERAL CREDIT	8	\$2,203,896.40	0.55%	0 \$0.00	NA	0	\$0.00	
COLUMBI	A CREDIT UNION	2	\$442,167.85	0.11%	0 \$0.00	NA	0	\$0.00	
COMMUNI MORTGAC	TY BANC GE CORPORATION	1	\$199,500.00	0.05%	0 \$0.00	NA	0	\$0.00	
COMMUN TRUST CO	ITY BANK &	1	\$283,000.00	0.07%	0 \$0.00	NA	0	\$0.00	
COMMUNI BANK	ITY CENTRAL	2	\$381,162.14	0.09%	0 \$0.00	NA	0	\$0.00	
COMMUNI FUNDING,	TY MORTGAGE LLC	2	\$749,609.05	0.19%	0 \$0.00	NA	0	\$0.00	
i i	ITY SECURITY	2	\$575,000.00	0.14%	0 \$0.00	NA	0	\$0.00	
	ITYONE BANK,	2	\$481,135.51	0.12%	0 \$0.00	NA	0	\$0.00	
	ICUT RIVER	1	\$265,680.38	0.07%	0 \$0.00	NA	0	\$0.00	
CONSUME	ER LOAN	1	\$209,700.00	0.05%	0 \$0.00	NA	0	\$0.00	

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SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14% 0 \$0.00	NA 0	\$0.00	_
CREDIT UNION WEST	1	\$305,115.64	0.08% 0 \$0.00	NA 0	\$0.00	_
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0 \$0.00		\$0.00	_
CUMANET, LLC	2	\$576,715.88	0.14% 0 \$0.00		\$0.00	_
DANVERSBANK	5	\$1,598,756.07	0.4% 0 \$0.00	NA 0		_
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0 \$0.00		\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06% 0 \$0.00		\$0.00	
DESERT HILLS BANK	1	\$300,750.00	0.07% 0 \$0.00	NA 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63% 0 \$0.00	NA 0	\$0.00	
DFCU FINANCIAL	3	\$625,288.36	0.16% 0 \$0.00	NA 0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04% 0 \$0.00	NA 0	\$0.00	
DIME BANK	3	\$755,000.00	0.19% 0 \$0.00	NA 0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07% 0 \$0.00	NA 0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1% 0 \$0.00	NA 0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77% 0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1% 0 \$0.00	NA 0	\$0.00	
DUPAGE CREDIT UNION	3	\$668,239.49	0.17% 0 \$0.00	NA 0	\$0.00	
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15% 0 \$0.00	NA 0	\$0.00	
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06% 0 \$0.00	NA 0	\$0.00	
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16% 0 \$0.00	NA 0	\$0.00	
EXCHANGE STATE BANK	1	\$196,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17% 0 \$0.00	NA 0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07% 0 \$0.00	NA 0	\$0.00	
	10	\$3,111,919.10	0.77% 0 \$0.00	27.4	\$0.00	

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FINANCIAL PARTNERS CREDIT UNION								
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06% 0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87% 0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$250,000.00	$0.06\% \ 0$	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31% 0	\$0.00	NA	0	\$0.00	
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,754.08	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,274,378.54	0.32% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$784,328.51	0.19% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$345,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$636,202.45	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00			\$0.00	
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,855,698.06	0.46% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$595,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$182,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$357,443.00	0.09% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONAL BANK OF SUFFIELD THE	1	\$226,727.24	0.06%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$447,322.03	0.11%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$4,830,123.27	1 2%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF	10				
WESTERN ILLINOIS	1	\$311,625.12	0.08%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY		** 150	0.04.04		
CREDIT UNION	12	\$3,795,468.70	0.94%	0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$447,816.73	0.11%	0 \$0.00	NA 0 \$0.00
FOSTER BANK	1	\$210,248.94	0.05%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	32	\$9,663,872.72	2.4%	0 \$0.00	NA 0 \$0.00
FULTON BANK	20	\$5,292,875.40	1.31%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$232,600.00	0.06%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	2	\$450,459.62	0.11%	0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$634,557.35	0.16%	0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$1,015,270.15	0.25%	0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	4	\$1,080,490.76	0.27%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,787.55		0 \$0.00	
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$2,024,258.39	0.5%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$619,756.08	0.15%	0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$401,256.54	0.1%	0 \$0.00	NA 0 \$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$408,000.00	0.1%	0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$227,713.14	0.06%	0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$300,629.89		0 \$0.00	
HEARTLAND CREDIT	1	·			
UNION	I	\$264,681.59	0.07%	U3U.UU	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	0 \$0.00	NA 0 \$0.00
	4	\$1,085,473.72	$0.\overline{27\%}$	0 \$0.00	NA 0 \$0.00
	I				

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HIWAY UNION	FEDERAL CREDIT					
	EDERAL BANK	2	\$433,466.36	0.11% 0 \$0.00	NA (\$0.00
	EDERAL SAVINGS	1	\$189,100.00			\$0.00
HOME S COMPA	AVINGS AND LOAN NY	5	\$1,450,432.42	0.36% 0 \$0.00	NA	\$0.00
HOME S AMERIC	AVINGS OF CA	1	\$305,000.00	0.08% 0 \$0.00	NA	\$0.00
HOMES	ΓREET BANK	2	\$715,097.98	0.18% 0 \$0.00	NA (\$0.00
HONESI BANK T	DALE NATIONAL HE	2	\$687,000.00	0.17% 0 \$0.00	NA	\$0.00
HONOR	CREDIT UNION	1	\$198,655.43	0.05% 0 \$0.00	NA (\$0.00
HONOR	STATE BANK	1	\$176,592.42	0.04% 0 \$0.00	NA (\$0.00
	JTHEAST YEES FEDERAL UNION	4	\$908,874.52	0.23% 0 \$0.00	NA	\$0.00
IDAHO (UNION	CENTRAL CREDIT	2	\$475,900.00	0.12% 0 \$0.00	NA	\$0.00
	HOUSING AND E ASSOCIATION	6	\$1,256,678.91	0.31% 0 \$0.00	NA	\$0.00
IDEAL N BANKEI	MORTGAGE RS, LTD.	1	\$284,000.00	0.07% 0 \$0.00	NA	\$0.00
IH MISS CREDIT	ISSIPPI VALLEY UNION	1	\$177,281.75	0.04% 0 \$0.00	NA	\$0.00
INVEST	ORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0 \$0.00	NA (\$0.00
	ANKERS AGE CORPORATION	2	\$400,927.31	0.1% 0 \$0.00	NA	\$0.00
	UNION BANK AND COMPANY	1	\$413,000.00	0.1% 0 \$0.00	NA	\$0.00
JAMES I COMPA	3. NUTTER AND NY	1	\$208,950.00	0.05% 0 \$0.00	NA	\$0.00
JEANNE UNION	DARC CREDIT	3	\$595,288.77	0.15% 0 \$0.00	NA	\$0.00
JUST MO	ORTGAGE, INC.	1	\$377,900.00	0.09% 0 \$0.00	NA (\$0.00
JUSTICE UNION	FEDERAL CREDIT	1	\$245,812.47	0.06% 0 \$0.00	NA	\$0.00
KERN SO CREDIT	CHOOLS FEDERAL UNION	1	\$247,695.06	0.06% 0 \$0.00	NA	\$0.00
	RTH MORTGAGE G CORPORATION	1	\$198,006.23	0.05% 0 \$0.00	NA	\$0.00
KINECT UNION	A FEDERAL CREDIT	1	\$374,559.73	0.09% 0 \$0.00	NA	\$0.00
i i	DERAL CREDIT	2	\$720,964.12	0.18% 0 \$0.00	NA (\$0.00
	REA BANK	3	\$786,765.70	0.2% 0 \$0.00	NA (\$0.00
i	OREST BANK &	13	\$3,901,493.75			\$0.00

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LAKE MORTGAGE COMPANY INC.	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL		44.462.204.22	0.268	_	40.00	27.1		40.00	
SERVICES, INC.	4	\$1,462,201.32	0.36%	O	\$0.00	NA	O	\$0.00	
LANGLEY FEDERAL	3	\$778,000.00	0.19%	n	\$0.00	NΔ	n	\$0.00	
CREDIT UNION		·							
LEADER BANK, N.A.	12	\$4,205,900.20	1.04%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	11	\$3,564,693.75	0.88%	0	\$0.00	NA	0	\$0.00	
COMPANY INC. LEADER ONE FINANCIAL							H		
CORPORATION	3	\$842,521.69	0.21%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR									
SAVINGS	1	\$211,756.83	0.05%	0	\$0.00	NA	O	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%				_	\$0.00	
MECHANICS SAVINGS	1	¢200 620 00						\$0.00	
BANK	1	\$208,628.80	0.03%	U	\$0.00	NA	U	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,							H		
NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE		40.40	. =	_					
COMPANY, LLC	10	\$3,137,348.77	0.78%	O	\$0.00	NA	O	\$0.00	
MERRILL LYNCH BANK &	17	\$6,328,552.98	1.57%	Λ	\$0.00	NΙΛ	_	\$0.00	
TRUST CO., FSB	1 /	φυ,520,552.90	1.31%	_	φυ.υυ	INA	Ľ	φυ.υυ	
MERRIMACK COUNTY	1	\$175,788.52	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK									
METLIFE BANK, NA	1	\$238,813.31	0.06%					\$0.00	
MICHIGAN SCHOOLS AND	2	\$441,466.52	0.11%	ľ	\$0.00	NA NA	U	\$0.00	

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GOVERNMENT CREDIT UNION								
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$326,000.00	0.08%	0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$452,418.32	0.11%	0 \$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0 \$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11%	0 \$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$213,600.00	0.05%	0 \$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04%	0 \$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22%	0 \$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18%	0 \$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12%	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$183,529.22	0.05%	0 \$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13%	0 \$0.00	NA	0	\$0.00	
NATIONAL CITY BANK	1	\$232,046.71	0.06%	0 \$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$416,199.31	0.1%	0 \$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00		0 \$0.00		Ш	\$0.00	
NEWTOWN SAVINGS BANK	7	\$1,936,418.39		0 \$0.00			\$0.00	
NL INC.	4	\$1,264,941.51	0.31%	0 \$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13%	0 \$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	0 \$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	0 \$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18%	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$417,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	4	\$1,446,647.72	0.36%	0 \$0.00	NA	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	\$0.00	NA	0	\$0.00	

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ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08% 0 \$0.00	NA 0 \$0.00	
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0 \$0.00	NA 0 \$0.00	
ORRSTOWN BANK	1	\$224,615.07	0.06% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$180,600.00	0.04% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0 \$0.00	NA 0 \$0.00	
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53% 0 \$0.00	NA 0 \$0.00	
PAWTUCKET CREDIT UNION	17	\$4,951,004.10	1.23% 0 \$0.00	NA 0 \$0.00	
PBI BANK	1	\$205,253.08	0.05% 0 \$0.00	NA 0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42% 0 \$0.00	NA 0 \$0.00	
PEOPLES BANK	1	\$254,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07% 0 \$0.00	NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	2	\$580,856.93	0.14% 0 \$0.00	NA 0 \$0.00	
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22% 0 \$0.00	NA 0 \$0.00	
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21% 0 \$0.00	NA 0 \$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05% 0 \$0.00	NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73% 0 \$0.00	NA 0 \$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0 \$0.00	NA 0 \$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05% 0 \$0.00	NA 0 \$0.00	
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57% 0 \$0.00	NA 0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% 0 \$0.00	NA 0 \$0.00	

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QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07%	0 \$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$1,421,494.88	0.35%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38%	0 \$0.00	NA	0	\$0.00	
S&T BANK	2	\$676,195.33	0.17%	0 \$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$273,678.32	0.07%	0 \$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34%	0 \$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$542,957.96	0.13%	0 \$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	0 \$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	0 \$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	0 \$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	0\$0.00	NA	0	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	0 \$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	0 \$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	0 \$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	0 \$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	0 \$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	0 \$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$415,000.00	0.1%	0 \$0.00	NA	0	\$0.00	
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14%	0 \$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	0 \$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	0 \$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	1	\$347,750.00	0.09%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	0 \$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	0\$0.00	NA	0	\$0.00	

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STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	_	\$650,000.00	0.16% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	co 1	\$281,745.08	0.07% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE IN	IC. 1	\$319,596.40	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$1,208,755.03	0.3% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$227,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TEACHER FEDERAL CRED UNION	IT 1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	3	\$878,618.83	0.22% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CREDIT UNION	1	\$219,470.22	0.05% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAG GROUP, INC.	E 1	\$239,832.00	0.06% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	A 1	\$319,920.00	0.08% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$175,600.00	0.04% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$226,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE, INC	1.	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,490,910.48	0.37% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	17	\$4,330,923.78	1.07% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$315,800.00	0.08% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	9	\$2,563,300.00	0.64% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.1% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$777,354.65	0.19% 0 \$0.00	NA 0 \$0.00

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TOWER FEDERAL CREDI UNION	T 38	\$11,675,398.17	2.89%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$581,762.91	0.14%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	3	\$607,400.00	0.15%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$858,981.67	0.21%	\$0.00	NA	0	\$0.00	
TWINSTAR CREDIT UNIC	N 2	\$366,105.46	0.09%	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINO BANK	GS 1	\$312,000.00	0.08%	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$186,186.81	0.05%	+		-	\$0.00	
UNITED BANK OF UNION	1	\$175,700.00	0.04% (\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNI	1 1	\$4,129,829.14	1.02%	ļ ·		Ш	\$0.00	
VALLEY NATIONAL BAN	IK 2	\$619,652.95	0.15%	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$584,000.00	0.14%			Ш	\$0.00	
VERITY CREDIT UNION	2	\$512,150.00	0.13% (\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAG BANKERS LTD D/B/A POWER EXPRESS	GE 2	\$713,782.76	0.18%	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNI	ION 12	\$3,172,301.66	0.79% (\$0.00	NA	0	\$0.00	
WAUKESHA STATE BAN	K 1	\$305,632.38	0.08%	\$0.00		-	\$0.00	_
WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	\$0.00	NA	0	\$0.00	
WESTBURY BANK	4	\$1,073,367.56	0.27%	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONA CREDIT UNION	AL 4	\$956,895.16	0.24%	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	\$0.00	NA	0	\$0.00	

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WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08% 0 \$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24% 0 \$0.00	NA 0	\$0.00	
Unavailable	158	\$40,834,711.71	10.04% 0 \$0.00	NA 0	\$0.00	
	1,484	\$403,717,218.00	100% 0 \$0.00	0	\$0.00	1
ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26% 0 \$0.00	NA 0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63% 0 \$0.00	NA 0	\$0.00	
CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0 \$0.00	NA 0	\$0.00	1
CONSUMERS CREDIT UNION	1	\$225,600.00	0.05% 0 \$0.00	NA 0	\$0.00	
FARMERS BANK & TRUST	4	\$976,862.96	0.22% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11% 0 \$0.00	NA 0	\$0.00	
GMAC BANK	44	\$11,610,354.62	2.6% 0 \$0.00	NA 0	\$0.00	
SEATTLE BANK	52	\$14,972,095.93	3.35% 0 \$0.00	NA 0	\$0.00	
SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68% 0 \$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89% 0 \$0.00	NA 0	\$0.00	1
TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06% 0 \$0.00	NA 0	\$0.00	
Unavailable	1,200	\$380,002,520.06				
	1,442	\$447,288,391.90	100% 0 \$0.00	0	\$0.00	
				$-\!$		
·	2	\$209,385.11	1.37% 0 \$0.00	NA 0	\$0.00	
MORTGAGE CORPORATION	2	\$516,323.87	3.37% 0 \$0.00	NA 0	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0 \$0.00	NA 0	\$0.00	
ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0 \$0.00	NA 0	\$0.00	
EVERBANK	5	\$626,475.16	4.09% 0 \$0.00	NA 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% 0 \$0.00	NA 0	\$0.00	<u> </u>
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0 \$0.00	NA 0	\$0.00	
TRADERS TRUST COMITANT						
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0 \$0.00	NA 0	\$0.00	
	FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. TERRACE MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAHOMEKEY, INC ATLANTIC PACIFIC MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC ENT FEDERAL CREDIT UNION EVERBANK GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND	FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. TERRACE MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN Unavailable 1,200 1,442 AMERICAHOMEKEY, INC ATLANTIC PACIFIC MORTGAGE CORPORATION CTX MORTGAGE COMPANY, LLC ENT FEDERAL CREDIT UNION EVERBANK 5 GREATER NEVADA MORTGAGE SERVICES MANUFACTURERS AND	FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK 1 \$330,090.10	FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 158 \$40,834,711.71 10.04% 0\$0.00 ARVEST MORTGAGE COMPANY BOTTOMLINE MORTGAGE, INC. CTIMORTGAGE, INC. CONSUMERS CREDIT UNION FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK \$403,717,218.00 \$225,600.00 0.05% 0\$0.00 FARMERS BANK \$403,717,218.00 100% 0\$0.00 0.00%	Size Size	FEDERAL CREDIT UNION 1 \$332,000.00 0.08% 0 \$0.00 NA 0 \$0.00 WOODLANDS NATIONAL BANK 1 \$330,090.10 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 4 \$977,465.39 0.24% 0 \$0.00 NA 0 \$0

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	TOWNE MORTGAGE COMPANY								
	Unavailable	39	\$6,108,598.48	39.87%	0 \$0.00	NA	0	\$0.00	
Total		92	\$15,320,560.28	100%	0 \$0.00		0	\$0.00	
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51%	0 \$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95%	0 \$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44%	0 \$0.00	NA	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75%	0 \$0.00	NA	0	\$0.00	
	BANK OF HAWAII	3	\$836,306.53	2.92%	0 \$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	2	\$161,131.00	0.56%	0 \$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,140.61	0.6%	0 \$0.00	NA	0	\$0.00	
COM ENT	CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13%	0 \$0.00	NA	0	\$0.00	
	ENT FEDERAL CREDIT UNION	3	\$465,814.03	1.63%	0 \$0.00	NA	0	\$0.00	
	EVERBANK	11	\$1,144,074.16	4%	0 \$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$129,479.98	0.45%	0 \$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	2	\$356,561.96	1.25%	0 \$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$210,412.32	0.74%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,209.74	0.39%	0 \$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,717.00	0.43%	0 \$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	2	\$382,515.86	1.34%	0 \$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	1	\$161,849.72	0.57%	0 \$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,987.27	0.54%	0 \$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$64,335.88	0.22%	0 \$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$164,957.00	0.58%	0 \$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33%	0 \$0.00	NA	0	\$0.00	
	LIBERTY MORTGAGE COMPANY INC.	2	\$235,864.00	0.82%	0 \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$99,325.51	0.35%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT	18	\$3,970,449.64	13.88%	0 \$0.00	NA	0	\$0.00	

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\$191,391.66

0.67%

0 \$0.00

0 \$0.00

FINANCIAL SERVICES MORTGAGE CENTER, LLC

CONSULTANTS INC		\$566,496.08	1.70700	\$0.00	NA	Įυ	\$0.00	
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35% 0.5	00.08	NΔ	0	\$0.00	
	1					-	_	
	3	·				_		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$361,866.85						
NORTHERN OHIO	1	\$56,892.31	0.2% 0 5	\$0.00	NA	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$139,105.38	0.49% 0 5	\$0.00	NA	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9% 0	\$0.00	NA	0	\$0.00	
QLENDING	1	\$224,534.96	0.79% 0	\$0.00	NA	0	\$0.00	
SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNION	1	\$73,575.67	0.26% 0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33% 0	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$122,478.69	0.43% 0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% 0	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69% 0	\$0.00	NA	0	\$0.00	
TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42% 0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83% 0 5	\$0.00	NA	0	\$0.00	
CORPORATION	3	\$433,825.37	1.52% 0	\$0.00	NA	0	\$0.00	
CORPORATION	1	\$100,885.46						
Unavailable					NA			
	200	\$28,597,571.53	100% 0	\$0.00		0	\$0.00	
AMEDICAHOMEKEV INC	1	\$115.420.00	2 48% 0 9	00.02	NΛ	Λ	00.02	
CIS FINANCIAL SERVICES,	1	\$84,288.86						
	3	\$563.275.66	12.12% 0.5	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00						
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00			NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00			NA	0	\$0.00	
	LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PENNYMAC LOAN SERVICES, LLC PROSPECT MORTGAGE, LLC QLENDING SEATTLE BANK SELF-HELP CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE MONEY SOURCE, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE CORPORATION UNITED MORTGAGE COMPANY UTAH HOUSING CORPORATION VANDYK MORTGAGE CORPORATION Unavailable AMERICAHOMEKEY, INC CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT	NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PENNYMAC LOAN SERVICES, LLC PROSPECT MORTGAGE, LLC QLENDING SEATTLE BANK SELF-HELP CREDIT UNION THE CARROLL MORTGAGE GROUP, INC. THE MONEY SOURCE, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION TXL MORTGAGE COMPANY OUNITED MORTGAGE COMPANY UTAH HOUSING CORPORATION UNITED MORTGAGE CORPORATION VANDYK MORTGAGE CORPORATION Unavailable 62 AMERICAHOMEKEY, INC 1 CIS FINANCIAL SERVICES, INC. FIRST INTERSTATE BANK 3 GREATER NEVADA MORTGAGE SERVICES KEYWORTH MORTGAGE FUNDING CORPORATION MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT 4	NATIONAL CITY BANK 3 \$163,394.07 NATIONSTAR MORTGAGE, LLC/DBACHAMPION 3 \$361,866.85 MORTGAGE COMPANY 1 \$56,892.31 NORTHERN OHIO INVESTMENT COMPANY 1 \$139,105.38 PENNYMAC LOAN SERVICES, LLC 1 \$227,717.60 QLENDING 1 \$224,534.96 SEATTLE BANK 3 \$528,528.38 SELF-HELP CREDIT UNION 1 \$73,575.67 THE CARROLL MORTGAGE GROUP, INC. 1 \$93,186.15 THE MONEY SOURCE, INC. 1 \$122,478.69 TOWNE MORTGAGE COMPANY 21 \$2,742,132.65 TXL MORTGAGE CORPORATION 1 \$120,280.00 UNITED MORTGAGE CORPORATION 1 \$120,280.00 UNITED MORTGAGE CORPORATION 3 \$433,825.37 VANDYK MORTGAGE CORPORATION 1 \$100,885.46 Unavailable 62 \$8,183,328.35 AMERICAHOMEKEY, INC 1 \$115,420.00 CIS FINANCIAL SERVICES, INC. 1 \$230,972.00 FIRST INTERSTATE BANK 3 \$563,275.66 <	NATIONAL CITY BANK 3 \$163,394.07 0.57%	NATIONAL CITY BANK 3 \$163,394.07 0.57% 0 \$0.00 NATIONSTAR MORTGAGE, LLC//DBACHAMPION 3 \$361,866.85 1.27% 0 \$0.00 MORTGAGE COMPANY 1 \$56,892.31 0.2% 0 \$0.00 NORTHERN OHIO 1 \$56,892.31 0.2% 0 \$0.00 INVESTMENT COMPANY 1 \$56,892.31 0.2% 0 \$0.00 PENNYMAC LOAN 1 \$139,105.38 0.49% 0 \$0.00 SERVICES, LLC 1 \$257,717.60 0.9% 0 \$0.00 QLENDING 1 \$224,534.96 0.79% 0 \$0.00 SEATTLE BANK 3 \$528,528.38 1.85% 0 \$0.00 SEATTLE BANK 3 \$528,528.38 1.85% 0 \$0.00 SELF-HELP CREDIT UNION 1 \$73,575.67 0.26% 0 \$0.00 THE CARROLL MORTGAGE 1 \$93,186.15 0.33% 0 \$0.00 THE MONEY SOURCE, INC. 1 \$122,478.69 0.43% 0 \$0.00 TOWNE MORTGAGE 21 \$2,742,132.65 9.59% 0 \$0.00 TOWNE MORTGAGE 21 \$198,143.55 0.69% 0 \$0.00 TUMARK FINANCIAL 1 \$198,143.55 0.69% 0 \$0.00 TXL MORTGAGE 1 \$120,280.00 0.42% 0 \$0.00 TXL MORTGAGE 1 \$120,280.00 0.42% 0 \$0.00 UNITED MORTGAGE 1 \$100,885.46 0.35% 0 \$0.00 UNITED MORTGAGE 1 \$100,885.46 0.35% 0 \$0.00 VANDYK MORTGAGE 1 \$100,885.46 0.35% 0 \$0.00 Unavailable 62 \$8,183,328.35 28.59% 0 \$0.00 AMERICAHOMEKEY, INC 1 \$115,420.00 2.48% 0 \$0.00 AMERICAHOMEKEY, INC 1 \$115,420.00 2.48% 0 \$0.00 CIS FINANCIAL SERVICES, 1 \$84,288.86 1.81% 0 \$0.00 GREATER NEVADA MORTGAGE \$100,000 \$2.53% 0 \$0.00 MORTGAGE SERVICES 1 \$230,972.00 4.97% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$130,590.00 2.81% 0 \$0.00 MORTGAGE MANAGEMENT 4 \$430,786.00 2.48% 0 \$0.00 MOR	NATIONAL CITY BANK	NATIONAL CITY BANK 3 \$163,394.07 0.57% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE LLC/DBACHAMPION 3 \$361,866.85 1.27% 0 \$0.00 NA 0 MORTGAGE COMPANY NORTHERN OHIO INVESTMENT COMPANY PENNYMAC LOAN SERVICES, LLC 1 \$139,105.38 0.49% 0 \$0.00 NA 0 QLENDING 1 \$224,534.96 0.79% 0 \$0.00 NA 0 SEATTLE BANK 3 \$528,528.38 1.85% 0 \$0.00 NA 0 SEATTLE BANK 3 \$528,528.38 1.85% 0 \$0.00 NA 0 SEATTLE BANK 3 \$528,528.38 1.85% 0 \$0.00 NA 0 THE CARROLL MORTGAGE 1 \$93,186.15 0.33% 0 \$0.00 NA 0 THE MONEY SOURCE, INC. 1 \$122,478.69 0.43% 0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$2,742,132.65 9.59% 0 \$0.00 NA 0 TRUMARK FINANCIAL CREDIT UNION 1 \$198,143.55 0.69% 0 \$0.00 NA 0 TXL MORTGAGE 1 \$120,280.00 0.42% 0 \$0.00 NA 0 UTAH HOUSING 3 \$433,825.37 1.52% 0 \$0.00 NA 0 UTAH HOUSING 3 \$433,825.37 1.52% 0 \$0.00 NA 0 UTAH HOUSING 3 \$433,825.37 1.52% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES, INC. 1 \$115,420.00 2.48% 0 \$0.00 NA 0 CIS FINANCIAL SERVICES, INC. 1 \$84,288.86 1.81% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE \$100,885.46 1.212% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$820,972.00 4.97% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$230,972.00 4.97% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 1 \$117,826.00 2.53% 0 \$0.00 NA 0 MORTGAGE CORPORATION 1 \$117,826.00 2.53% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$130,590.00 2.81% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$130,590.00 2.81% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$130,590.00 2.81% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$130,590.00 2.81% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 4 \$100,000 2.81% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 4	NATIONAL CITY BANK 3

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	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0 \$0.00	NA (0 \$0.00)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0 \$0.00	NA	0 \$0.00)
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0 \$0.00	NA (0 \$0.00)
	SEATTLE BANK	2	\$144,275.00	3.1% 0 \$0.00	NA (0 \$0.00)
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0 \$0.00	NA (0 \$0.00)
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0 \$0.00	NA	0 \$0.00)
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0 \$0.00	NA	0 \$0.00)
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0 \$0.00	NA	0 \$0.00)
	Unavailable	4	\$678,461.47	14.61% 0 \$0.00	NA (0 \$0.00)
Total		36	\$4,649,268.48	100% 0 \$0.00	(0 \$0.00)
31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65% 0 \$0.00	NA	0 \$0.00)
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04% 0 \$0.00	NA (0 \$0.00)
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52% 0 \$0.00	NA	\$0.00)
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42% 0 \$0.00	NA	\$0.00)
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1% 0 \$0.00	NA	0 \$0.00)
	EVERBANK	2	\$169,651.43	1.8% 0 \$0.00	NA (0 \$0.00)
	FIFTH THIRD BANK	1	\$68,664.55	0.73% 0 \$0.00		0 \$0.00	_
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33% 0 \$0.00	NA (0 \$0.00)
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15% 0 \$0.00	NA	0 \$0.00)
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88% 0 \$0.00	NA	0 \$0.00)
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78% 0 \$0.00	NA	\$0.00)
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8% 0 \$0.00	NA	\$0.00)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28% 0 \$0.00	NA	0 \$0.00)
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4% 0 \$0.00	NA	\$0.00)
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4% 0 \$0.00	NA (0 \$0.00)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65% 0 \$0.00		0 \$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02% 0 \$0.00	NA	0 \$0.00)
	SAHARA MORTGAGE	1	\$70,695.00	0.75% 0 \$0.00	NA (0 \$0.00)

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	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36% 0 \$0.00	NA 0 \$0	0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22% 0 \$0.00	NA 0 \$0).00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74% 0 \$0.00	NA 0 \$0).00
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46% 0 \$0.00	NA 0 \$0).00
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59% 0 \$0.00	NA 0 \$0).00
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81% 0 \$0.00	NA 0 \$0).00
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66% 0 \$0.00	NA 0 \$0).00
	Unavailable	25	\$3,073,698.92	32.56% 0 \$0.00	NA 0 \$0	0.00
Total		78	\$9,437,623.70	100% 0 \$0.00	0 \$0).00
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0 \$0.00	NA 0 \$0).00
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0 \$0.00	NA 0 \$0	00.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0 \$0.00	NA 0 \$0	00.0
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0 \$0.00	NA 0 \$0	0.00
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0 \$0.00	NA 0 \$0	0.00
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0 \$0.00	NA 0 \$0).00
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0 \$0.00	NA 0 \$0	0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0 \$0.00	NA 0 \$0).00
	SEATTLE BANK	1	\$81,135.78	2.92% 0 \$0.00	NA 0 \$0	00.0
	Unavailable	6	\$728,210.28	26.18% 0 \$0.00	NA 0 \$0	
Total		25	\$2,782,007.35	100% 0 \$0.00	0 \$0).00
21.41272.470	LOGO CHATTER RANK MA		Φ 7 01 040 2 0	11000000	> 7.4.0.00	200
31412PNZ0	ASSOCIATED BANK, NA	5	\$701,949.39	11% 0 \$0.00	NA 0 \$0).00
	DURANT BANK AND TRUST COMPANY	1	\$358,694.82	5.62% 0 \$0.00	NA 0 \$0).00
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0 \$0.00	NA 0 \$0).00
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0 \$0.00	NA 0 \$0).00
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07% 0 \$0.00	NA 0 \$0).00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% 0 \$0.00	NA 0 \$0	00.00
	GECU	1	\$128,532.31	2.01% 0 \$0.00	NA 0 \$0	0.00
		1	\$408,105.95	6.39% 0 \$0.00	NA 0 \$0	
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	HSBC MORTGAGE CORPORATION (USA)							
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3%	0 \$0.00	NA	0 \$0.0	00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5%	0 \$0.00	NA	0 \$0.0	0
	NEWTOWN SAVINGS BANK	1	\$112,000.00		0 \$0.00		0 \$0.0	
	PATELCO CREDIT UNION	1	\$350,000.00	5.48%	0 \$0.00	NA	0 \$0.0	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04%	0 \$0.00	NA	0 \$0.0	0
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04%	0 \$0.00	NA	0 \$0.0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74%	0 \$0.00	NA	0 \$0.0	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93%	0 \$0.00	NA	0 \$0.0	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89%	0 \$0.00	NA	0 \$0.0	0
	THE PARK BANK	1	\$181,000.00	2.84%	0 \$0.00	NA	0 \$0.0	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	8	\$1,323,179.30	20.73%	0 \$0.00	NA	0 \$0.0	0
Total		36	\$6,383,094.72	100%	0 \$0.00		0 \$0.0	0
31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12%	0 \$0.00	NA	0 \$0.0	0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56%	0 \$0.00	NA	0 \$0.0	0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46%	0 \$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38%	0 \$0.00	NA	0 \$0.0	0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5%	0 \$0.00	NA	0 \$0.0	0
	Unavailable	17	\$1,166,846.67	29.98%	0 \$0.00	NA	0 \$0.0	
Total		59	\$3,894,276.51	100%	0 \$0.00		0 \$0.0	0
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02%	0 \$0.00	NA	0 \$0.0	0
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92%	0 \$0.00	NA	0 \$0.0	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63%	0 \$0.00	NA	0 \$0.0	0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52%	0 \$0.00	NA	0 \$0.0	0

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	SEATTLE BANK	3	\$223,231.46	2.27% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	67	\$4,828,729.35	49.06% 0 \$0.00	NA 0 \$0.00
Total		141	\$9,841,495.64	100% 0 \$0.00	0 \$0.00
31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	3	\$663,308.57	1.1% 0 \$0.00	NA 0 \$0.00
		3	\$778,766.93	1.29% 0 \$0.00	NA 0 \$0.00
		2	\$442,693.60	0.73% 0 \$0.00	NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	4	\$986,644.71	1.63% 0 \$0.00	NA 0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$971,946.91	1.61% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$1,182,696.45	1.96% 0 \$0.00	NA 0 \$0.00
	BANK OF STANLY	1	\$178,380.39	0.3% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$247,915.30	0.41% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$229,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	BELLCO CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	\$393,083.62 \$241,965.59	0.65% 0 \$0.00 0.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BLOOMFIELD STATE BANK	1	\$229,900.00	0.38% 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91% 0 \$0.00	NA 0 \$0.00
	BUSEY BANK	1	\$205,758.14	0.34% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46% 0 \$0.00	NA 0 \$0.00
		1	\$394,250.00	0.65% 0 \$0.00	NA 0 \$0.00

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRUE BANK	1	\$182,185.85	0.3% 0 \$0.00	NA	0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31% 0 \$0.00		0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38% 0 \$0.00	NA	0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32% 0 \$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54% 0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29% 0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15% 0 \$0.00	NA	0 \$0.00
DIME BANK	1	\$185,000.00	0.31% 0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78% 0 \$0.00	NA	0 \$0.00
DUPAGE CREDIT UNION	1	\$250,998.05	0.42% 0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34% 0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3% 0 \$0.00	NA	0 \$0.00
ESB FINANCIAL	1	\$184,300.00	0.3% 0 \$0.00	NA	0 \$0.00
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33% 0 \$0.00	NA	0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37% 0 \$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62% 0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75% 0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3% 0 \$0.00	NA	0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41% 0 \$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86% 0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08% 0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57% 0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85% 0 \$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46% 0 \$0.00	NA	0 \$0.00
FIRST PLACE BANK	6	\$1,470,734.72	2.43% 0 \$0.00	NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64% 0 \$0.00	NA	0 \$0.00

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FULTON BANK	2	\$531,332.05	0.88% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$177,000.00	0.29% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	\$177,000.00	0.29% 0 \$0.00	NA 0 50.00
GATEWAY MORTGAGE	1	\$230,850.00	0.38% 0 \$0.00	NA 0 \$0.00
GROUP LLC	1	Ψ230,030.00	0.30 % 0 \$0.00	111 Ι Ο ΦΟ.ΟΟ
GREAT LAKES CREDIT	1	\$278,864.52	0.46% 0 \$0.00	NA 0 \$0.00
UNION		, ,		
GROUP HEALTH CREDIT	1	\$371,003.69	0.61% 0 \$0.00	NA 0 \$0.00
UNION GUARDIAN CREDIT UNION	1	¢106 605 60	0.31% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE	1	\$186,685.62	0.31% 0 \$0.00	NA 0 50.00
COMPANY	1	\$277,999.79	0.46% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$204,250.00	0.34% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL	1	·		
BANK THE	1	\$227,732.32	0.38% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST				
EMPLOYEES FEDERAL	1	\$199,733.83	0.33% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		,		
IDAHO CENTRAL CREDIT	1	\$270.012.27	0.46% 0 \$0.00	NA 0 \$0.00
UNION	1	\$279,913.27	0.46% 0 \$0.00	NA 0 50.00
IDAHO HOUSING AND	1	\$207,805.74	0.34% 0 \$0.00	NA 0 \$0.00
FINANCE ASSOCIATION	1	Ψ207,003.74	0.54 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
IRWIN UNION BANK AND	1	\$189,776.93	0.31% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY		Ψ105,770.55	0.5176 0 \$0.00	1110000
JAMES B. NUTTER AND	1	\$277,400.00	0.46% 0 \$0.00	NA 0 \$0.00
COMPANY		,		
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$241,938.92	0.34% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$256,177.28	0.42% 0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING	1	\$230,177.26		NA 0 50.00
FINANCE AGENCY	1	\$265,694.89	0.44% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY				
SAVINGS BANK	1	\$194,526.61	0.32% 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	1	\$351,124.22	0.58% 0 \$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$239,718.23	0.4% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL		·		
CREDIT UNION	1	\$230,700.00	0.38% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1			
CORPORATION	1	\$239,098.80	0.4% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD				
MORTGAGE SOLUTIONS,	1	\$262,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LLC				
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL	2	\$677,780.77	1.12% 0 \$0.00	NA 0 \$0.00
		l		

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CREDIT UNION				
NORTHWESTERN MORTGAGE COMPA	NY 2	\$413,250.00	0.68% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CRE UNION	EDIT 3	\$746,805.15	1.24% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL O UNION	CREDIT 1	\$184,683.49	0.31% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BAN TRUST	TK & 1	\$361,000.00	0.6% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEE FEDERAL CREDIT UI		\$275,176.55	0.46% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	L 1	\$227,726.05	0.38% 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE AND TRUST COMPA		\$292,843.11	0.48% 0 \$0.00	NA 0 \$0.00
ST. ANNE'S OF FALL CREDIT UNION	RIVER 1	\$273,278.78	0.45% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK	1	\$249,449.91	0.41% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT	UNION 3	\$809,596.57	1.34% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGA CORPORATION	AGE 2	\$414,922.22	0.69% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CRO PLAINS	OSS 1	\$204,250.00	0.34% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING,	INC. 6	\$1,813,850.00	3% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANI TRUST CO. DBA STO YARDS BANK MORT COMPANY	CK 1	\$339,207.41	0.56% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UN	ION 5	\$1,039,316.30	1.72% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UN	IION 1	\$393,797.78	0.65% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY B. MASSACHUSETTS CO-OPERATIVE BAN	1	\$232,463.81	0.38% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$202,171.28	0.33% 0 \$0.00	NA 0 \$0.00
THE MONEY SOURCE	E, INC.	\$273,665.73	0.45% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$503,425.00	0.83% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CE UNION	REDIT 7	\$1,910,643.09	3.16% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$586,950.00	0.97% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNIT BANK	Y 1	\$275,168.97	0.46% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNIT CREDIT UNION	Y 1	\$198,000.00	0.33% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UIINC.	NION, 1	\$204,250.00	0.34% 0 \$0.00	NA 0 \$0.00

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0 0									
	WAKEFIELD CO-OPERATIVE BANK	1	\$350,198.12	0.58%	0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,185.85	0.3%	0 \$0.00	NA	. 0	\$0.00	
	WEOKIE CREDIT UNION	1	\$202,350.00	0.33%	0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$196,650.00		0 \$0.00		_	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$178,600.00		0 \$0.00			\$0.00	
	WESTERRA CREDIT UNION	1	\$241,958.92	0.4%	0 \$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$237,200.00		0 \$0.00			\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$279,897.40	0.46%	0 \$0.00	NA	. 0	\$0.00	
	Unavailable	37	\$9,340,541.99	15.46%	0 \$0.00	NA	. 0	\$0.00	
Total		240	\$60,431,906.79	100%	0 \$0.00		0	\$0.00	
31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77%	0 \$0.00	NA	. 0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74%	0 \$0.00	NA	. 0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31%	0 \$0.00	NA	. 0	\$0.00	
	ANCHORBANK FSB	4	\$1,058,611.85	4.21%	0 \$0.00	NA	.0	\$0.00	
	BANK OF HAWAII	1	\$193,406.36	0.77%	0 \$0.00	NA	.0	\$0.00	
	BANK OF THE CASCADES	2	\$364,783.72	1.45%	0 \$0.00	NA	. 0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44%	0 \$0.00	NA	. 0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78%	0 \$0.00	NA	. 0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18%	0 \$0.00	NA	. 0	\$0.00	
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23%	0 \$0.00	NA	. 0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94%	0 \$0.00	NA	. 0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73%	0 \$0.00	NA	. 0	\$0.00	
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91%	0 \$0.00	NA	.0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07%	0 \$0.00	NA	. 0	\$0.00	
	ELEVATIONS CU	1	\$260,700.63	1.04%	0 \$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63%	0 \$0.00	NA	. 0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15%	0 \$0.00	NA	0	\$0.00	

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FIRST HAWAIIAN BANK 5 \$1,509,250.00 6% 0 \$0.00 NA 0 \$0.00	
CORPORATION 2 \$652,836.07 2.59% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$271,880.43 1.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 1 \$188,000.00 0.75% 0 \$0.00 NA 0 \$0.00 FULTON BANK 2 \$363,675.00 1.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 2 \$704,825.76 2.8% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00)0
CORPORATION FIRST NATIONAL BANK 1 \$271,880.43 1.08% 0 \$0.00 NA 0 \$0.00)()
FIRST NATIONAL BANK OF GRANT PARK 1 \$188,000.00 0.75% 0 \$0.00 NA 0 \$0.00 FULTON BANK 2 \$363,675.00 1.44% 0 \$0.00 NA 0 \$0.00 GATEWAY BANK, F.S.B. 2 \$704,825.76 2.8% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00	,0
GRANT PARK 1 \$188,000.00 0.75% 0\$0.00 NA 0\$0.00 FULTON BANK 2 \$363,675.00 1.44% 0\$0.00 NA 0\$0.00 GATEWAY BANK, F.S.B. 2 \$704,825.76 2.8% 0\$0.00 NA 0\$0.00 GATEWAY MORTGAGE CORPORATION 1 \$195,000.00 0.77% 0\$0.00 NA 0\$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0\$0.00 NA 0\$0.00 GUILD MORTGAGE COMPANY 2 \$611,258.32 2.43% 0\$0.00 NA 0\$0.00)()
FULTON BANK 2 \$363,675.00 1.44% 0 \$0.00 NA 0 \$0.00)()
GATEWAY BANK, F.S.B. 2 \$704,825.76 2.8% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE CORPORATION 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE COMPANY 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00	
CORPORATION 1 \$195,000.00 0.77% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00)()
GREATER NEVADA MORTGAGE SERVICES GUILD MORTGAGE COMPANY 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00)()
MORTGAGE SERVICES 1 \$223,218.81 0.89% 0 \$0.00 NA 0 \$0.00 GUILD MORTGAGE 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00	,,,
GUILD MORTGAGE 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00)()
COMPANY 2 \$611,258.32 2.43% 0 \$0.00 NA 0 \$0.00	_
COMPANY)()
HAWAII NATIONAL BANK 2 \$1,120,620.41 4.45% 0 \$0.00 NA 0 \$0.00)()
LAND /HOME FINANCIAL 3 \$624,231.91 2.48% 0 \$0.00 NA 0 \$0.00)0
SERVICES, INC.	+
LOS ALAMOS NATIONAL 2 \$486,710.56 1.93% 0 \$0.00 NA 0 \$0.00)()
BANK 2 \$\psi \text{4-00,710.30} \text{1.23.76} \text{0-\psi 0.00} \text{1.71}	+
LOS ANGELES POLICE 1 \$277,150.87 1.1% 0 \$0.00 NA 0 \$0.00)0
MERCHANTS BANK, 1 \$100.754.00 0.709.000 NA 0.00 00	-
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$199,754.08 0.79% 0 \$0.00 NA 0 \$0.00)()
MEDIWEST MODTCAGE	+
COMPANY, LLC 3 \$733,729.49 2.92% 0 \$0.00 NA 0 \$0.00)()
MEDDILLI VNCH DANIZ &	+
TRUST CO., FSB 2 \$593,498.95 2.36% 0 \$0.00 NA 0 \$0.00)()
MISSION FEDERAL CREDIT	\top
UNION 1 \$249,706.49 0.99% 0 \$0.00 NA 0 \$0.00)0
MISSOLII A EEDEDAI	
CREDIT UNION 1 \$209,000.00 0.83% 0 \$0.00 NA 0 \$0.00)()
MORTGAGE MANAGEMENT 1 0170 250 00 0 717 0 00 00 NA 10 00 00	20
CONSULTANTS INC 1 \$179,250.00 0.71% 0 \$0.00 NA 0 \$0.00)()
NATIONSTAR MORTGAGE,	
LLC/DBACHAMPION 1 \$350,638.70 1.39% 0 \$0.00 NA 0 \$0.00)()
MORTGAGE COMPANY	_
NL INC. 1 \$202,267.73 0.8% 0 \$0.00 NA 0 \$0.00)()
PATELCO CREDIT UNION 1 \$255,000.00 1.01% 0 \$0.00 NA 0 \$0.00)()
RANDOLPH SAVINGS BANK 1 \$274,669.57 1.09% 0 \$0.00 NA 0 \$0.00)()
REDWOOD CREDIT UNION 5 \$1,484,996.65 5.9% 0 \$0.00 NA 0 \$0.00)()
SAN FRANCISCO FIRE 1 \$259,000.00 1.03% 0 \$0.00 NA 0 \$0.00)()
CREDIT UNION	,0
SHREWSBURY FEDERAL 1 \$200,000.00 0.79% 0 \$0.00 NA 0 \$0.00)()
CREDIT UNION	,,,
STANFORD FEDERAL 2 \$570,120.79 2.27% 0 \$0.00 NA 0 \$0.00)()
CREDIT UNION	
STATE BANK OF CROSS 1 \$238,000.00 0.95% 0 \$0.00 NA 0 \$0.00)()

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1	PLAINS		I	11 1	
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0 \$0.00	NA 0 \$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$1,963,029.08	7.81% 0 \$0.00	NA 0 \$0.00
Total		94	\$25,170,250.82	100% 0 \$0.00	0 \$0.00
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	2	\$624,073.95	15.44% 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,072,037.72	51.28% 0 \$0.00	NA 0 \$0.00
Total		17	\$4,040,862.58	100% 0 \$0.00	0 \$0.00
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$5,330,382.00	96.32% 0 \$0.00	NA 0 \$0.00
Total		18	\$5,517,882.00	100% 0 \$0.00	0 \$0.00
31412PP88	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$307,484.54	0.33% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$277,203.41	0.3% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$183,103.68	0.2% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$91,894.47	0.1% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	10	\$997,917.24 \$209,785.30	1.07% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	UNION AMARILLO NATIONAL BANK	9	\$874,702.15	0.93% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	1	\$99,890.54	0.11% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	11	\$1,105,793.34	1.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	21	\$2,033,001.01	2.17% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76% 0 \$0.00	NA 0 \$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATHOL SAVINGS BANK	3	\$298,173.19	0.32% 0 \$0.00	NA) ¢0 00	
		, , , , , , , , , , , ,		INA	\$0.00	
	1	\$104,879.55	0.11% 0 \$0.00	NAC	\$0.00	_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11% 0 \$0.00		\$0.00	
AUBURNBANK	2	\$185,791.37	0.2% 0 \$0.00	NAC	\$0.00	_
AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21% 0 \$0.00		\$0.00	_
BANCORPSOUTH BANK	4	\$382,294.04	0.41% 0 \$0.00	NΔC	\$0.00	_
BANK FIRST NATIONAL	<u></u>	\$86,000.00	0.09% 0 \$0.00		\$0.00	_
BANK MUTUAL	7	\$674,395.40	0.72% 0 \$0.00		\$0.00	_
BANK OF AKRON	1	\$88,800.00	0.09% 0 \$0.00		\$0.00	_
BANK OF ELMWOOD	2	\$206,300.00	0.22% 0 \$0.00		\$0.00	_
BANK OF ILLINOIS	1	\$91,400.00	0.1% 0 \$0.00		\$0.00	_
BANK OF STANLY	1	\$94,891.04	0.1% 0 \$0.00		\$0.00	
BANK OF THE CASCADES	1	\$91,699.52	0.1% 0 \$0.00		\$0.00	
BANKFINANCIAL FSB	2	\$187,492.64	0.2% 0 \$0.00	NA	\$0.00	
BANKNEWPORT	2	\$206,888.35	0.22% 0 \$0.00		\$0.00	
BAXTER CREDIT UNION	1	\$99,887.94	0.11% 0 \$0.00	NA	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31% 0 \$0.00	NA	\$0.00	
BETTER BANKS	1	\$103,970.33	0.11% 0 \$0.00	NAC	\$0.00	
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% 0 \$0.00	NA	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11% 0 \$0.00	NA	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA	\$0.00	
BUSEY BANK	4	\$378,565.26	0.4% 0 \$0.00	NA C	\$0.00	
CARROLLTON BANK	1	\$88,000.00	0.09% 0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31% 0 \$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$91,694.71	0.1% 0 \$0.00	NA C	\$0.00	
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31% 0 \$0.00	NA C	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% 0 \$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1% 0 \$0.00	NA	\$0.00	
CENTREBANK	1	\$98,400.00	0.11% 0 \$0.00	NA C	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1% 0 \$0.00	NA 0	\$0.00	
CENTRUE BANK	10	\$974,225.00	1.04% 0 \$0.00	NA C	\$0.00	
CHEMICAL BANK	1	\$107,500.00	0.11% 0 \$0.00		\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1% 0 \$0.00		\$0.00	_
CITIZENS BANK	2	\$183,377.84	0.2% 0 \$0.00	NAC	\$0.00	_
	1	\$87,806.38	0.09% 0 \$0.00		\$0.00	

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CITIZENS COMMUNITY BANK							
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51% 0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82% 0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31% 0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1% 0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09% 0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$89,600.00	0.1% 0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$89,899.15	0.1% 0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3% 0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09% 0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7% 0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11% 0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21% 0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22% 0		NA	0	\$0.00
CONNEX CREDIT UNION	2	\$189,885.30	0.2% 0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52% 0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00	0.2% 0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3% 0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	\$0.00	NA	0	\$0.00

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DESERT HILLS BANK	1	\$90,000.00	0.1% 0 \$0	0.00 NA	0 \$0.0	00
DESERT SCHOOLS	6	¢570 040 22	0.61% 0 \$0) (O) NIA	0 00 (20
FEDERAL CREDIT UNION	6	\$570,040.23	0.61% 0 \$0).00 NA	0 \$0.0)0
DHCU COMMUNITY CREDIT	2	\$202,967,20	0.32% 0 \$0) (O) NA	0 00 (20
UNION	3	\$303,867.29	0.32% 0 \$0).00 NA	0 \$0.0	<i>J</i> U
DOW CHEMICAL	_	¢402 049 62	0.5207 0.50	NOO NIA	0 00 (20
EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53% 0 \$0	7.00 NA	0 \$0.0)0
DUBUQUE BANK AND	0	\$799,850.57	0.85% 0 \$0) (O) NIA	0 \$0.0	20
TRUST COMPANY	8	\$199,030.31	0.83% 0 \$0	7.00 NA	0.50.0	,0
DUPACO COMMUNITY	1	\$99,488.40	0.11% 0 \$0	N 00 N A	0 \$0.0	20
CREDIT UNION	1	\$99,400.40	0.11% 0 \$0	7.00 NA	0.50.0	,0
DUPAGE CREDIT UNION	1	\$103,680.94	0.11% 0 \$0	0.00 NA	0 \$0.0	00
DURANT BANK AND TRUST	2	¢100 122 21	0.2107 0.50	N 00 N A	0 00 (20
COMPANY	2	\$198,132.21	0.21% 0 \$0	7.00 NA	0 \$0.0	<i>J</i> U
EMPOWER FEDERAL	2	\$104.901.42	0.21% 0 \$0) 00 NA	0 \$0.0	20
CREDIT UNION		\$194,891.42	0.21700\$0	NA	U 3U.U	Ю
ENT FEDERAL CREDIT	2	\$203,152.10	0.22% 0 \$0	N A	0 \$0.0	00
UNION	2	\$203,132.10	0.22% 0 \$0	7.00 NA	0.50.0	,0
ESB FINANCIAL	1	\$87,795.03	0.09% 0 \$0	0.00 NA	0 \$0.0	00
FAA CREDIT UNION	1	\$95,500.00	0.1% 0 \$0	0.00 NA	0 \$0.0	00
FALL RIVER MUNICIPAL	1	\$84,633.94	0.09% 0 \$0	N 00 N A	0 \$0.0	20
EMPLOYEES CREDIT UNION	1	\$64,033.94	0.09% 0 \$0	1.00 NA	0,50.0	<i>J</i> U
FIDELITY DEPOSIT AND	1	\$108,800.00	0.12% 0 \$0) 00 NA	0 \$0.0	20
DISCOUNT BANK	1	\$100,000.00	0.12% 0 \$0	7.00 NA	0.50.0	,0
FIDELITY HOMESTEAD	1	\$99,885.30	0.11% 0 \$0) 00 NA	0 \$0.0	20
SAVINGS BANK	1	\$99,005.50	0.11%050	7.00 NA	0.50.0	,0
FIREFIGHTERS FIRST	1	\$86,794.38	0.09% 0 \$0) 00 NA	0 \$0.0	20
CREDIT UNION	1	\$60,794.36	0.09 // 0 \$0	7.00 NA	0 30.0	,0
FIRST AMERICAN CREDIT	1	\$86,000.00	0.09% 0 \$0) 00 NA	0 \$0.0	20
UNION	1	\$60,000.00	0.09 // 0 \$0	7.00 NA	0 30.0	,0
FIRST CITIZENS BANK &	1	\$109,477.19	0.12% 0 \$0	NA	0 \$0.0	20
TRUST COMPANY OF SC	1	Ψ102,+77.12				
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39% 0 \$0	0.00 NA	0 \$0.0	00
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21% 0 \$0	0.00 NA	0 \$0.0	00
FIRST FEDERAL BANK OF	2	\$292,445.35	0.31% 0 \$0) (O) N) A	0 \$0.0	00
OHIO	3	\$494, 44 3.33	0.31%0 \$0	NA	U DU.U	Ю
FIRST FEDERAL BANK OF	9	\$878,684.39	0.94% 0 \$0	N 00	0 \$0.0	00
THE MIDWEST	9	\$070,004.39	0.94% 0 \$0	NA	U 3U.U	<i>.</i> 0
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32% 0 \$0	0.00 NA	0 \$0.0	00
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$85,401.92	0.09% 0 \$0	0.00 NA	0 \$0.0	00
OF CHARLESTON, SC					Щ	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$199,187.05	0.21% 0 \$0	0.00 NA	0 \$0.0	00
OF LAKEWOOD					Ш_	
			2 2 2 1 2 2	NOO NIA	000	20
FIRST FEDERAL SAVINGS	3	\$282 982 17	() 3%(0)\$0)()() NA:	いしんしょ	χл
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17 \$91,402.18	0.3% 0 \$0		0 \$0.0	

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION				
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$101,500.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	11	\$1,069,841.31	1.14% 0 \$0.00	NA 0 \$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$103,886.16	0.11% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,896.77	0.1% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$91,782.56	0.1% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$202,675.02	0.22% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$95,380.20	0.1% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	29	\$2,874,705.04	3.07% 0 \$0.00	NA 0 \$0.00
FULTON BANK	5	\$471,165.64	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$194,856.25	0.21% 0 \$0.00	NA 0 \$0.00
GECU	4	\$362,171.56	0.39% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$98,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$97,388.16	0.1% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$99,885.29	0.11% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$103,886.17	0.11% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$303,643.90	0.32% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$95,889.88	0.1% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$89,585.85	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$408,973.36	0.44% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	2	\$199,975.65	0.21% 0 \$0.00	NA 0 \$0.00

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COMPANY INC.				\perp
GUILD MORTGAGE COMPANY	6	\$568,824.58	0.61% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	3	\$304,588.68	0.33% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	3	\$297,679.72	0.32% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	2	\$216,500.00	0.23% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	3	\$300,322.85	0.32% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$192,554.88	0.21% 0 \$0.00	NA 0 \$0.00
HOME BANK	1	\$91,600.00	0.1% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$105,478.87	0.11% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$213,241.20	0.23% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$109,374.40	0.12% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12% 0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$95,515.32	0.1% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32% 0 \$0.00	NA 0 \$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE		ф 212 с 10 00	0.33% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	3	\$312,648.98	0.33% 0 \$0.00	NA 0 \$0.00

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LAND /HOME FINANCIAL SERVICES, INC.									
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
LEGACY BANKS	2	\$193,780.22	0.21%	0	\$0.00	NA	0	\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$107,878.98	0.12%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$277,639.94	0.3%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$186,990.00	0.2%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$92,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$372,290.37	0.4%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11%	0	\$0.00	NA	0	\$0.00	

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MORTGAGE CENTER, LLC	7	\$655,190.46	0.7% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING	1	\$94,600.00	0.1% 0	\$0.00	NΔ	Λ	\$0.00	
CORPORATION	1					Ц		
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1% 0	\$0.00	NA	0	\$0.00	<u> </u>
NATIONAL COOPERATIVE	5	\$506,665.45	0.54% 0	\$0.00	NA	0	\$0.00	}
BANK, N.A.		1				H		\vdash
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA	0	\$0.00	}
NEW SOUTH FEDERAL						H		
SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA	0	\$0.00	}
NORTHWESTERN						H		
MORTGAGE COMPANY	6	\$575,386.36	0.61% 0	\$0.00	NA	0	\$0.00	}
NUMARK CREDIT UNION	2	\$201,397.66	0.22% 0	\$0.00	NA	0	\$0.00	
OCEAN BANK	2	\$191,139.17	0.2% 0	1		-	\$0.00	
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING	1	¢00 200 00	0.110/.0	¢0.00	NT A	0	¢0.00	
COMPANY	1	\$99,200.00	0.11%	\$0.00	NA	U	\$0.00	
OMNIAMERICAN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL	1	\$99,304.23	0.11% 0	\$0.00	NΔ	Λ	\$0.00	}
CREDIT UNION	1					Ш		
ORRSTOWN BANK	1	\$104,800.00	0.11% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	3	\$304,921.15	0.33% 0	\$0.00	NA	0	\$0.00	}
EMPLOYEES CREDIT UNION		+ · · · · · · · · · · · · · · · · · · ·	3,50,71	7		Ă	1000	-
PENTAGON FEDERAL	3	\$306,770.60	0.33% 0	\$0.00	NA	0	\$0.00	}
CREDIT UNION						H		\vdash
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39% 0	\$0.00	NA	0	\$0.00	}
PEOPLES SECURITY BANK						H		
AND TRUST COMPANY	2	\$216,250.00	0.23% 0	\$0.00	NA	0	\$0.00	}
PHILADELPHIA FEDERAL		***********		*			.	
CREDIT UNION	2	\$206,500.00	0.22% 0	\$0.00			\$0.00	
PIONEER CREDIT UNION	1	\$94,691.26	0.1% 0	\$0.00	NA	0	\$0.00	
PLATINUM HOME	2	\$205.771.51	0.32% 0	<u></u> ቀለ ለለ	NI A	Λ	\$0.00	
MORTGAGE	3	\$295,771.51	0.32%	\$0.00	INA	U	\$0.00	
POLICE AND FIRE FEDERAL	4	\$395,426.37	0.42% 0	\$0.00	NA	0	\$0.00	}
CREDIT UNION		ψ373,420.37	0.42 /0 0	Ψ0.00	1 17 1	Ů	ψ0.00	<u> </u>
PRAIRIE STATE BANK &	1	\$88,700.00	0.09% 0	\$0.00	NA	0	\$0.00	}
TRUST		. ,				H		\vdash
PREMIER AMERICA CREDIT	1	\$95,851.88	0.1% 0	\$0.00	NA	0	\$0.00	}
UNION PRIMEWEST MORTGAGE						Н		
CORPORATION	4	\$389,389.07	0.42% 0	\$0.00	NA	0	\$0.00	}
PROFESSIONAL FEDERAL						H		\vdash
CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0	\$0.00	}
PURDUE EMPLOYEES		40-20-	0.000	do 0.5			фс с с	Г
FEDERAL CREDIT UNION		\$87,202.18	0.09% 0	\$0.00	NA	U	\$0.00	L
RANDOLPH-BROOKS	3	\$285,100.00	0.3% 0	\$0.00	NA	0	\$0.00	

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FEDERAL CREDIT UNION	1	фоо 7 00 24	0.1100 000 00	NA 0 00 00
RBS CITIZENS, NA	1	\$99,780.34	0.11% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$109,374.40	0.12% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11% 0 \$0.00	NA 0 \$0.00
S&T BANK	4	\$384,380.76	0.41% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78		NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$187,801.40	0.2% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$92,895.79	0.1% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$191,784.80	0.2% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	3	\$287,047.00	0.31% 0 \$0.00	NA 0 \$0.00
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	2	\$203,500.00	0.22% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	3	\$295,040.18	0.31% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15		NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11% 0 \$0.00	NA 0 \$0.00

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THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16%	0	\$0.00	NA	C	\$0.00	
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1%	0	\$0.00	NA	C	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	C	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1%	0	\$0.00	NA	C	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12%	0	\$0.00	NA	C	\$0.00	
THE PARK BANK	2	\$185,525.00	0.2%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03			\$0.00			\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1%	0	\$0.00	NA	C	\$0.00	
TIERONE BANK	8	\$772,361.28	0.82%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	4	\$410,329.48	0.44%	0	\$0.00	NA	C	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$89,500.00	0.1%	0	\$0.00	NA	C	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$302,822.13	0.32%	0	\$0.00	NA	C	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,352.01	0.09%	0	\$0.00	NA	C	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$97,490.64	0.1%	0	\$0.00	NA	C	\$0.00	
TRANSWEST CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	C	\$0.00	
TRAVERSE CITY STATE BANK	2	\$196,084.88	0.21%	0	\$0.00	NA	C	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$96,888.74	0.1%	0	\$0.00	NA	C	\$0.00	
UNITED BANK OF UNION	2	\$199,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	1	\$98,387.01	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	3	\$307,769.60	0.33%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$612,192.28	0.65%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

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	VIRGINIA CREDIT UNION,					
	INC. WAKEFIELD CO-OPERATIVE BANK	1	\$96,000.00	0.1% 0 \$0.00	NA 0 \$0	0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,110.00	0.11% 0 \$0.00	NA 0 \$0	0.00
	WALLICK AND VOLK INC.	1	\$107,138.03	0.11% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,778.71	0.1% 0 \$0.00	NA 0 \$0	0.00
	WASHINGTON TRUST BANK	2	\$192,056.55	0.21% 0 \$0.00	NA 0 \$0	
	WAUKESHA STATE BANK	2	\$207,762.49	0.22% 0 \$0.00	NA 0 \$0	
	WAYNE BANK	1	\$90,895.62	0.1% 0 \$0.00	NA 0 \$0	0.00
	WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	0.09% 0 \$0.00	NA 0 \$0	0.00
	WESTBURY BANK	4	\$365,800.51	0.39% 0 \$0.00	NA 0 \$0	0.00
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0 \$0.00	NA 0 \$0	0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0 \$0.00	NA 0 \$0	0.00
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0 \$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44% 0 \$0.00	NA 0 \$0	0.00
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	184	\$17,766,356.48	18.8% 0 \$0.00	NA 0 \$0	0.00
Total		963	\$93,775,470.00	100% 0 \$0.00	0 \$0	0.00
31412PP96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$468,862.36	0.7% 0 \$0.00	NA 0 \$0	0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0 \$0.00	NA 0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0 \$0.00	NA 0 \$0	0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	1	\$117,864.65	0.18% 0 \$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0 \$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT	6	\$711,079.23	1.06% 0 \$0.00	NA 0 \$0).00
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UNION				-
AMARILLO NATIONAL BANK	6	\$706,295.86	1.05% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK	5	\$565,730.83	0.84% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$123,000.00	0.18% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$604,963.91	0.9% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$119,724.12	0.18% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$115,067.86	0.17% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$231,750.00	0.35% 0 \$0.00	NA 0 \$0.00
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$111,924.44	0.17% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$227,768.33	0.34% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$118,266.51	0.18% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,747.11	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	1	\$122,000.00	0.18% 0 \$0.00	NA 0 \$0.00
 CENTENNIAL LENDING, LLC	3	\$343,858.06	0.51% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41% 0 \$0.00	NA 0 \$0.00

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CENTRUE BANK	3	\$351,388.53	0.52%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$116,697.39	0.17%					\$0.00	
CHARTER BANK	1	\$117,236.07	0.17%	-				\$0.00	
CITIZENS FIRST NATIONAL	2	Φ225.060.10	0.25%	_	Φ0.00	NIA	^	ΦΩ ΩΩ	
BANK	2	\$235,068.10	0.35%	U	\$0.00	NA	U	\$0.00	
CITIZENS FIRST	5	\$502.629.92	0.000	Λ	¢0, 00	NIA	Λ	\$0.00	
WHOLESALE MORTGAGE	3	\$592,628.82	0.88%	U	\$0.00	NA	U	\$0.00	
CITIZENSFIRST CREDIT	3	\$351,608.15	0.52%	Λ	00.02	NIA	Λ	\$0.00	
UNION	3	\$551,008.15	0.32%	U	\$0.00	NA	U	\$0.00	
COLORADO HOUSING AND	2	\$231,509.71	0.34%	Λ	00 02	NΙΛ	Λ	\$0.00	
FINANCE AUTHORITY	2	Ψ231,307.71	0.5470	U	ψ0.00	11/1	U	ψ0.00	
COMMERCIAL BANK OF	1	\$121,600.00	0.18%	\cap	\$0.00	NΔ	n	\$0.00	
TEXAS, N.A.	1	\$121,000.00	0.1670	U	ψ0.00	11/1	U	ψ0.00	
COMMUNITY BANC	1	\$117,718.47	0.18%	0	\$0.00	NA	n	\$0.00	
MORTGAGE CORPORATION		Ψ117,710.47	0.10 %	Ü	ψ0.00	1 17 1	Ü	ψ0.00	
COMMUNITY FIRST CREDIT	2	\$232,316.80	0.35%	0	\$0.00	NA	0	\$0.00	
UNION OF FLORIDA		Ψ 2 3 2 ,310.00	0.55 70	Ů	φο.σσ	1111	_	Ψ0.00	
COMMUNITY MORTGAGE	1	\$110,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC		·							
COMMUNITY STATE BANK	1	\$112,214.48	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE	2	\$236,765.53	0.35%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		, , , , , , , , ,		_	7 0 1 0 0		_	7 0 0 0	
COVANTAGE CREDIT	1	\$109,873.83	0.16%	0	\$0.00	NA	0	\$0.00	
UNION		·							
CREDIT UNION WEST	1	\$118,100.00	0.18%	-			_	\$0.00	
DANVERSBANK	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	5	\$571,757.95	0.85%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		_	7 0 1 0 0		_	7 0 0 0	
DHCU COMMUNITY CREDIT	1	\$124,556.96	0.19%	0	\$0.00	NA	0	\$0.00	
UNION		, ,						'	
DOW CHEMICAL	1	\$118,607.84	0.18%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION									
DUBUQUE BANK AND	5	\$575,750.21	0.86%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	1	¢111.077.20	0.170	0	ΦΩ ΩΩ	NT A	^	¢Ω ΩΩ	
DUPAGE CREDIT UNION	1	\$111,977.30	0.17%	U	\$0.00	NA	U	\$0.00	
DURANT BANK AND TRUST	5	\$589,748.12	0.88%	0	\$0.00	NA	0	\$0.00	
COMPANY FAST POSTON SAVINGS									
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL									
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04%	0	\$0.00	NA	0	\$0.00	
	1	¢119 612 70	0.1907	Λ	¢0, 00	NIA	Λ	\$0.00	
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18%	U	\$0.00	NA	U	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA				Н					
MORTGAGE COMPANY	1	\$113,878.13	0.17%	0	\$0.00	NA	0	\$0.00	
IIVIA JANIA JANIA A A JIVIE /NIN I				Ш				 	
FIRST CITIZENS BANK &	1	\$122,359.49	0.18%	\cap	0000	NT A	$\mathbf{\Omega}$	\$0.00	

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TRUST COMPANY OF SC			0.0704040.00	77.10140.00
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$481,267.82	0.72% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$117,000.00	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	24	\$2,799,209.43	4.17% 0 \$0.00	NA 0 \$0.00
FULTON BANK	3	\$335,747.66	0.5% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18% 0 \$0.00	NA 0 \$0.00
GECU	6	\$684,625.39	1.02% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE	4	\$470,771.87	0.7% 0 \$0.00	NA 0 \$0.00

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COMPANY INC.						
GUILD MORTGAGE	2	\$239,975.00	0.36% 0 \$0.00	NAO	\$0.00	
COMPANY	2	Ψ237,773.00				
HAMPDEN BANK	1	\$109,876.74	0.16% 0 \$0.00		\$0.00	
HANCOCK BANK	1	\$121,500.00	0.18% 0 \$0.00		\$0.00	
HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0 \$0.00		\$0.00	
HEARTLAND BANK	3	\$371,711.05	0.55% 0 \$0.00	NA 0	\$0.00	
HOMETOWN BANK	1	\$123,600.00	0.18% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18% 0 \$0.00	NA 0	\$0.00	
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0 \$0.00	NA 0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	4	\$420,841.34	0.63% 0 \$0.00	NA 0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0 \$0.00	NA 0	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88% 0 \$0.00	NA 0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0	\$0.00	
JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0 \$0.00	NA 0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17% 0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	2	\$246,614.55	0.37% 0 \$0.00	NA 0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0 \$0.00	NA 0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5% 0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	2	\$229,739.36	0.34% 0 \$0.00	NA 0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18% 0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0 \$0.00	NA 0	\$0.00	
	1	\$123,367.97	0.18% 0 \$0.00	NA 0	\$0.00	

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MEMBERS MORTGAGE COMPANY INC.				
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36% 0 \$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54% 0 \$0.00	NA 0 \$0.00
NUMARK CREDIT UNION	1	\$122,659.14	0.18% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	2	\$232,870.84	0.35% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.18% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17%	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17% 0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33% 0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$115,873.03	0.17% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64				Ш	\$0.00	
REDWOOD CREDIT UNION	3	\$342,771.04	0.51% 0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00				0	\$0.00	
S&T BANK	1	\$116,800.00	0.17% 0	\$0.00	NA	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$121,064.19	0.18%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,506.99				Ш	\$0.00	
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,862.36	0.18% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$230,984.75	0.34%	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.17%	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$121,000.00	0.18%	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$229,997.89	0.34%	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	2	\$225,743.74	0.34%	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	2	\$241,200.00				-	\$0.00	_
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,465.11	0.18% 0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00				Ш	\$0.00	
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$180,777.03	0.27% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA	0	\$0.00	

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THE GOLDEN 1 CREDIT UNION	3	\$346,978.33	0.52%	0 \$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$109,063.21	0.16%	0 \$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$111,871.53	0.17%	0 \$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18%	0\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36%	0 \$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$113,400.00				Щ	\$0.00	
TIERONE BANK	3	\$344,231.02	0.51%	0 \$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,015.90	0.18%	0 \$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0 \$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$123,611.34				0	\$0.00	
TRAVIS CREDIT UNION	1	\$109,873.83		0 \$0.00		_	\$0.00	
UNITED BANK OF UNION	1	\$110,573.02	0.16%	0 \$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%	0 \$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0 \$0.00	NA	0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0 \$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0 \$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01		0 \$0.00		Щ	\$0.00	
WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0 \$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$116,868.89				Ц	\$0.00	
WESTBURY BANK	3	\$354,000.00	0.53%	0 \$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0 \$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0 \$0.00	NA	0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0 \$0.00	NA	0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0 \$0.00	NA	0	\$0.00	
Unavailable	97	\$11,380,299.34	16.84%		1	0	\$0.00	
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Total

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31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12% 0 \$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08% 0 \$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84% 0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$780,976.35	70.96% 0 \$0.00	NA	0 \$0.00
Total		17	\$1,100,692.24	100% 0 \$0.00		0 \$0.00
31412PPB1	GMAC BANK	2	\$339,977.31	23.74% 0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$1,092,003.82	76.26% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,431,981.13	100% 0 \$0.00		0 \$0.00
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66% 0 \$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0 \$0.00	NA	0 \$0.00
	ADVANTAGE BANK	4	\$236,760.18	0.42% 0 \$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46% 0 \$0.00		0 \$0.00
	AF BANK	1	\$62,751.76	0.11% 0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39% 0 \$0.00		0 \$0.00
	ALERUS FINANCIAL	1	\$72,516.08	0.13% 0 \$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$49,900.00	0.09% 0 \$0.00		0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0 \$0.00		0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15% 0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0 \$0.00		0 \$0.00
	AMEGY MORTGAGE	6	\$408,313.33	0.73% 0 \$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0 \$0.00		0 \$0.00
	AMERICAN BANK	4	\$220,200.73	0.39% 0 \$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0 \$0.00		0 \$0.00
	AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25% 0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42% 0 \$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	1	\$71,900.00	0.13% 0 \$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11% 0 \$0.00		0 \$0.00
	ANCHORBANK FSB	36	\$2,385,069.28	4.24% 0 \$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0 \$0.00		0 \$0.00

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ASSOCIATED BANK, NA	4	\$242,603.31	0.43%	0\$	0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14%	0 \$	0.00	NA	0	\$0.00	
AUBURNBANK	1	\$77,000.00	0.14%	0\$	0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$273,410.51	0.49%				_	\$0.00	
BANK MUTUAL	21	\$1,412,573.29	2.51%	-				\$0.00	
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13%	0\$	0.00			\$0.00	
BANK OF ILLINOIS	1	\$68,800.00	0.12%	0\$	0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$102,572.00	0.18%	-				\$0.00	
BANK OF STANLY	1	\$74,710.51	0.13%				_	\$0.00	
BANK OF THE CASCADES	1	\$73,000.00	0.13%					\$0.00	
BANK OF WASHINGTON	1	\$84,500.00	0.15%	-				\$0.00	
BANK OF WAUSAU	1	\$84,400.00	0.15%	0\$	0.00	NA	0	\$0.00	
BANKIOWA	3	\$176,600.00	0.31%					\$0.00	
BAXTER CREDIT UNION	3	\$197,046.87	0.35%	0\$	0.00	1		\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$94,883.00	0.17%	0 \$	0.00	NA	0	\$0.00	
BETTER BANKS	1	\$49,500.00	0.09%	0\$	0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$114,801.25	0.2%	0\$	0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$139,829.81	0.25%	0\$	0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.13%	0\$	0.00	NA	0	\$0.00	
BUSEY BANK	1	\$57,026.73	0.1%	0\$	0.00	NA	0	\$0.00	
CARROLLTON BANK	3	\$217,603.52	0.39%	0\$	0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	
CENTRAL BANK	3	\$226,400.00	0.4%	0\$	0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$67,000.00	0.12%	0 \$	0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	10	\$670,913.85	1.19%	0\$	0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$31,350.00	0.06%	0\$	0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$147,325.00	0.26%	0\$	0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$35,000.00	0.06%	0\$	0.00	NA	0	\$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0\$	0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$93,500.00	0.17%	0\$	0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$77,695.80	0.14%	0\$	0.00			\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$69,729.81	0.12%	0 \$	0.00	NA	0	\$0.00	
	1	\$72,712.36	0.13%	0\$	0.00	NA	0	\$0.00	

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CITIZENS FIRST NATIONAL BANK OF STORM LAKE							Ī
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$164,000.00	0.29% 0	\$0.00	NA	0 \$0.	00
CITIZENS STATE BANK	4	\$280,600.00	0.5%	\$0.00	NA	0 \$0.0	00
CITIZENS UNION SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA	0 \$0.	00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$57,000.00	0.1%	\$0.00	NA	0 \$0.0	00
CLINTON NATIONAL BANK	6	\$367,093.66	0.65%	\$0.00	NA	0 \$0.0	00
COASTAL FEDERAL CREDIT UNION	4	\$251,558.43	0.45%	\$0.00	NA	0 \$0.0	00
COMMUNITY BANK, N.A.	9	\$574,585.06	1.02%	\$0.00	NA	0 \$0.0	00
COMMUNITY CENTRAL BANK	1	\$64,500.00	0.11% 0	\$0.00	NA	0 \$0.	00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$173,152.51	0.31%	\$0.00	NA	0 \$0.0	00
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	\$0.00	NA	0 \$0.	00
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	\$0.00	NA	0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	\$0.00	NA	0 \$0.	00
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	\$0.00	NA	0 \$0.0	00
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	\$0.00	NA	0 \$0.0	00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	\$0.00	NA	0 \$0.	00
CORTRUST BANK	5	\$323,120.00	0.57%	\$0.00	NA	0 \$0.0	00
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	\$0.00	NA	0 \$0.	00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	\$0.00	NA	0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	\$0.00	NA	0 \$0.0	00
CREDIT UNION WEST	1	\$61,200.00	0.11%	\$0.00	NA	0 \$0.	00
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35% 0	\$0.00	NA	0 \$0.0	00
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22% 0	\$0.00	NA	0 \$0.0	00
DENALI STATE BANK	1	\$75,700.53	0.13%	\$0.00	NA	0 \$0.0	00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22% 0	\$0.00	NA	0 \$0.	00
DFCU FINANCIAL	1	\$62,400.00	0.11%	\$0.00	NA	0 \$0.0	00
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	\$0.00	NA	0 \$0.	00

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DIME BANK	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DORAL BANK	5	\$292,757.84	0.52% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRI	UST 3	\$206,508.38	0.37% 0 \$0.00	NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNI	ON 1	\$69,358.19	0.12% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANT BANK		\$125,330.61	0.22% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDER CREDIT UNION	AAL 2	\$107,923.39	0.19% 0 \$0.00	NA 0 \$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$82,000.00	0.15% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDI UNION	IT 4	\$177,459.50	0.32% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND NA), 5	\$303,871.68	0.54% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK	2	\$128,800.00	0.23% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK,	NA 2	\$157,710.51	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	I XI	\$552,491.71	0.98% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK N		\$190,762.10	0.34% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CRE UNION	EDIT 5	\$295,714.49	0.53% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK COHIO	OF 3	\$164,900.00	0.29% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK C THE MIDWEST	DF 11	\$690,437.32	1.23% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$72,500.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK	3	\$193,224.28	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	SS 1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CRED	IT 1	\$80,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BAN	K 3	\$192,763.84	0.34% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAG CORPORATION	E 1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK & TRUST	1	\$67,831.66	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$172,742.60	0.31%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$112,793.92	0.2%	0 \$0.00	NA 0 \$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$191,034.77	0.34%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$376,124.21	0.67%	0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,900.00	0.12%	0 \$0.00	
FLORIDA CREDIT UNION	2	\$151,407.21	0.27%	0 \$0.00	NA 0 \$0.00
FREMONT BANK	3	\$222,300.00	0.4%	0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$143,432.59	0.26%	0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$170,000.00	0.3%	0 \$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$77,300.48	0.14%	0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$59,000.00	0.1%	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$150,215.30	0.27%	0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$64,500.00	0.11%	0 \$0.00	NA 0 \$0.00
HANCOCK BANK	1	\$76,500.00	0.14%	0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	2	\$147,049.40	0.26%	0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	3	\$178,275.00		0 \$0.00	
HOME FEDERAL BANK	7	\$437,866.00	0.78%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$107,500.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$314,436.46	0.56%	0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$64,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMEBANK	1	\$60,000.00	0.11%	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	4	\$223,120.08	0.4%	0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$72,917.46	0.13%	0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$518,250.00	0.92%	0 \$0.00	NA 0 \$0.00
ILLINI BANK	1	\$45,429.48	0.08%	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$291,260.00	0.52%	0 \$0.00	NA 0 \$0.00
	2	\$97,606.96	0.17%	0 \$0.00	NA 0 \$0.00

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INTERNATIONAL BANK OF COMMERCE								
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,676.89	0.15% 0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$64,550.00	0.11% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$109,074.77	0.19% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$147,197.76	0.26%	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	5	\$313,150.00	0.56% 0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	3	\$187,100.00	0.33%	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$58,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	4	\$230,601.31	0.41% 0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$54,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	5	\$299,168.89	0.53% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$215,100.18	0.38% 0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$50,000.00	0.09% 0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$153,702.79	0.27% 0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$82,078.65	0.15% 0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	3	\$135,900.00	0.24% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$64,049.24	0.11% 0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	6	\$361,538.70	0.64% 0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA	0	\$0.00	_
MIFFLINBURG BANK & TRUST COMPANY	3	\$183,741.39	0.33% 0				\$0.00	

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MISSOURI CREDIT UNION	2	\$114,745.61	0.2% 0 \$0.00	NA (\$0.00	
MMS MORTGAGE	1	\$76,702.79	0.14% 0 \$0.00	NΔ	\$0.00	
SERVICES, LTD.	1	\$70,702.77	0.1476 0 φ0.00	11/1	, ψυ.υυ	Ļ
MONTICELLO BANKING	1	\$62,000.00	0.11% 0 \$0.00	NA (\$0.00	
COMPANY		·				
MORTGAGE CENTER, LLC	4	\$226,934.49	0.4% 0 \$0.00		\$0.00	1
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0 \$0.00	NAI	\$0.00	1
NAPUS FEDERAL CREDIT UNION	1	\$49,802.98	0.09% 0 \$0.00	NA (\$0.00	,
NATIONAL EXCHANGE						-
BANK AND TRUST	1	\$81,000.00	0.14% 0 \$0.00	NA (\$0.00	Á
NEIGHBORHOOD						Т
MORTGAGE SOLUTIONS,	1	\$73,714.38	0.13% 0 \$0.00	NA (\$0.00	
LLC		. ,				
NORTHERN OHIO	5	\$299,300.00	0.53% 0 \$0.00	NA (\$0.00	
INVESTMENT COMPANY	3	\$299,300.00	0.33% 0 \$0.00	NAC	, \$0.00	L
NORTHWEST FEDERAL	1	\$54,145.91	0.1% 0 \$0.00	NAC	\$0.00	
CREDIT UNION	1	ψ54,145.71	0.1 /6 Ο Φ0.00	1171	, ψο.σο	Ļ
NORTHWESTERN	3	\$211,815.01	0.38% 0 \$0.00	NA (\$0.00	
MORTGAGE COMPANY		·				
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0 \$0.00	NAI	\$0.00	₩
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08% 0 \$0.00	NA	\$0.00	1
OLD FORT BANKING					1	-
COMPANY	2	\$152,175.78	0.27% 0 \$0.00	NA	\$0.00	/
OLIN COMMUNITY CREDIT						Т
UNION	7	\$437,849.59	0.78% 0 \$0.00	NA	\$0.00	1
OREGON FIRST						
COMMUNITY CREDIT	1	\$74,209.46	0.13% 0 \$0.00	NA (\$0.00	4
UNION						<u> </u>
ORNL FEDERAL CREDIT	4	\$250,845.10	0.45% 0 \$0.00	NAC	\$0.00	
UNION		·				1
ORRSTOWN BANK	2	\$111,950.00	0.2% 0 \$0.00	NAC	\$0.00	1
PACIFIC NW FEDERAL	1	\$28,500.00	0.05% 0 \$0.00	NA	\$0.00	,
CREDIT UNION PAPER CITY SAVINGS						-
ASSOCIATION	2	\$135,469.61	0.24% 0 \$0.00	NA (\$0.00	4
PARK BANK	1	\$53,160.00	0.09% 0 \$0.00	NΔ	\$0.00	\vdash
PATHWAYS FINANCIAL	1					
CREDIT UNION, INC.	1	\$65,000.00	0.12% 0 \$0.00	NA	\$0.00	(
PENTAGON FEDERAL		***	0.27	37.1	ф	T
CREDIT UNION	3	\$207,274.45	0.37% 0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONAL	1	¢42.500.00	0.08% 0 \$0.00	NIA C	φο οο	
ASSOCIATION	1	\$42,500.00	0.08% 0 \$0.00	NAC	\$0.00	
PLATINUM HOME	1	\$81,185.42	0.14% 0 \$0.00	NIA	\$0.00	
MORTGAGE	1	ψ01,103.42	0.14/0 0 00.00	INA	, ψυ.υυ	lacksquare
PORT WASHINGTON STATE	2	\$108,000.00	0.19% 0 \$0.00	NAC	\$0.00)
BANK		,,	1 1 1 1 4 0 0 0 0	- 12 2		

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3	\$185,392.11	0.33% 0 \$0.00	NA 0 \$0.00
7	\$341,141.36	0.61% 0 \$0.00	NA 0 \$0.00
1	\$77,326.14	0.14% 0 \$0.00	NA 0 \$0.00
1	\$57,897.63	0.1% 0 \$0.00	NA 0 \$0.00
1			NA 0 \$0.00
1	\$83,750.00	0.15% 0 \$0.00	NA 0 \$0.00
N 1	\$79,000.00	0.14% 0 \$0.00	NA 0 \$0.00
2	\$145,951.83	0.26% 0 \$0.00	NA 0 \$0.00
1	\$74,710.51	0.13% 0 \$0.00	NA 0 \$0.00
IK 1	\$50,000.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$76,204.72	0.14% 0 \$0.00	NA 0 \$0.00
J 1	\$69,729.81	0.12% 0 \$0.00	NA 0 \$0.00
K 1	\$33,600.00	0.06% 0 \$0.00	NA 0 \$0.00
1	\$21,000.00	0.04% 0 \$0.00	NA 0 \$0.00
3	\$154,703.54	0.28% 0 \$0.00	NA 0 \$0.00
1	\$61,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$60,000.00	0.11% 0 \$0.00	NA 0 \$0.00
1	\$69,000.00	0.12% 0 \$0.00	NA 0 \$0.00
E 8	\$550,394.00	0.98% 0 \$0.00	NA 0 \$0.00
2	\$143,685.08	0.26% 0 \$0.00	NA 0 \$0.00
1	\$37,500.00	0.07% 0 \$0.00	NA 0 \$0.00
1	\$75,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$52,450.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$72,000.00	0.13% 0 \$0.00	NA 0 \$0.00
1	\$44,826.31	0.08% 0 \$0.00	NA 0 \$0.00
	\$245,550.00	0.44% 0 \$0.00	NA 0 \$0.00
T 1	\$49,802.98	0.09% 0 \$0.00	NA 0 \$0.00
2	\$139,500.00	0.25% 0 \$0.00	NA 0 \$0.00
E 1	\$70,583.19	0.13% 0 \$0.00	NA 0 \$0.00
	\$70,363.17	0.13 // 0 40.00	
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$\frac{1}{3}\$\$\\$185,392.11\$ 7\$\$\\$341,141.36\$ 1\$\$\\$77,326.14\$ 1\$\$\\$57,897.63\$ 1\$\$\\$65,000.00\$ 1\$\$\\$83,750.00\$ 2\$\$\\$145,951.83\$ 1\$\$\\$74,710.51\$ 3\$\$\\$185,392.11\$ 4\$\$\\$1\$\$\\$57,897.63\$ 1\$\$\\$83,750.00\$ 2\$\$\\$145,951.83\$ 1\$\$\\$74,710.51\$ 3\$\$\\$154,703.54\$ 1\$\$\\$69,729.81\$ 4\$\$\\$1\$\$\\$33,600.00\$ 1\$\$\\$21,000.00\$ 1\$\$\\$69,000.00\$ 1\$\$\\$69,000.00\$ 1\$\$\\$69,000.00\$ 2\$\$\\$143,685.08\$ 1\$\$\\$37,500.00\$ 1\$\$\\$52,450.00\$ 1\$\$\\$72,000.00\$ 1\$\$\\$72,000.00\$ 1\$\$\\$72,000.00\$ 1\$\$\\$72,000.00\$ 1\$\$\\$72,000.00\$ 1\$\$\\$44,826.31\$ AL 4\$\$\\$245,550.00\$ T 1\$\$\\$49,802.98\$	3

ST. JAMES MORTGAGE CORPORATION					
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$130,000.00	0.23% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$381,365.15	0.68% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	4	\$272,071.50	0.48% 0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,000.00	0.09% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.12% 0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$76,000.00	0.14% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$63,000.00	0.11% 0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,500.00	0.15% 0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11% 0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24% 0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	6	\$408,996.67	0.73% 0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$974,090.23	1.73% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33% 0 \$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15% 0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$77,925.59	0.14% 0 \$0.00	NA 0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14% 0 \$0.00	NA 0	\$0.00
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13% 0 \$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$72,000.00	0.13% 0 \$0.00	NA 0	\$0.00
TEXAS BANK	2	\$156,300.00	0.28% 0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41% 0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39% 0 \$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14% 0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11% 0 \$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14% 0 \$0.00	NA 0	\$0.00
THUNDER BANK	2	\$119,000.00	0.21% 0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12% 0 \$0.00		\$0.00
TLC COMMUNITY CREDIT	5	\$259,848.01	0.46% 0 \$0.00	NA 0	\$0.00

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	UNION				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2% 0 \$0.00	NA 0 \$0.00
	TRISTAR BANK	1	\$79,581.91	0.14% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	UNITED BANK OF UNION	1	\$83,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	11	\$658,573.95	1.17% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37% 0 \$0.00	NA 0 \$0.00
	UNITY BANK	1	\$77,698.93	0.14% 0 \$0.00	NA 0 \$0.00
<u> </u>	VALLEY NATIONAL BANK	1	\$29,386.13	0.05% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13% 0 \$0.00	NA 0 \$0.00
<u> </u>	WASHINGTON TRUST BANK	3	\$204,465.59	0.36% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51% 0 \$0.00	NA 0 \$0.00
<u> </u>	WEOKIE CREDIT UNION	4	\$255,659.64	0.45% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58% 0 \$0.00	NA 0 \$0.00
<u> </u>	WESTERRA CREDIT UNION	2	\$128,084.80	0.23% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14% 0 \$0.00	NA 0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1% 0 \$0.00	NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2% 0 \$0.00	NA 0 \$0.00
	Unavailable	153	\$9,781,018.69	17.43% 0 \$0.00	NA 0 \$0.00
Total		880	\$56,202,871.37	100% 0 \$0.00	0 \$0.00
31412PPD7		12	\$716,038.83	32.91% 0 \$0.00	NA 0 \$0.00

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	ARVEST MORTGAGE COMPANY								
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0 \$0.00	NA	0	\$0.00	
	Unavailable	13	\$929,608.30	42.72%	0 \$0.00	NA	0	\$0.00	
Total		33	\$2,176,022.67	100%	0 \$0.00		0	\$0.00	
31412PPE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$100,800.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0 \$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0 \$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0 \$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0 \$0.00	NA	0	\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87%	0 \$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$458,342.43		0 \$0.00			\$0.00	
	AMARILLO NATIONAL BANK	8	\$749,455.83	0.94%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$102,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,457.10		0 \$0.00			\$0.00	
	AMERICAN BANK	11	\$1,076,648.28	1.35%	0 \$0.00	NA	0	\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$92,644.74	0.12%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	2	\$191,648.56	0.24%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	12	\$1,141,053.48	1.44%	0 \$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13%	0 \$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$91,947.41	0.12%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	51	\$4,963,483.66	6.25%	0 \$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24%	0 \$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$97,633.35	0.12%	0 \$0.00	NA	0	\$0.00	

AURORA FINANCIAL GROUP INC.	3	\$303,625.64	0.38% 0 \$0.00	NA 0 \$0.00
AVIDIA BANK	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	11	\$1,058,717.59	1.33% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	3	\$290,306.42	0.37% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$102,606.54	0.13% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$205,633.62	0.26% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$106,441.84	0.13% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$375,257.13	0.47% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$197,600.00	0.25% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	4	\$387,265.05	0.49% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	1	\$100,863.23	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	9	\$858,212.92	1.08% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$94,637.10	0.12% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$260,182.67	0.33% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$104,598.90	0.13% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	2	\$180,178.66	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$291,618.00	0.37% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,847.57	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$185,784.34	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$361,720.77	0.46% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,896.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$390,642.77	0.49% 0 \$0.00	NA 0 \$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0 \$0.00	NA 0 \$0.00
	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00
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COASTAL FEDERAL CREDIT UNION					
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0 \$0.00	NA 0 \$0	0.00
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0 \$0.00	NA 0 \$0	0.00
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23% 0 \$0.00	NA 0 \$0	0.00
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13% 0 \$0.00	NA 0 \$0	0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81% 0 \$0.00	NA 0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23% 0 \$0.00	NA 0 \$0	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89% 0 \$0.00	NA 0 \$0	0.00
DUPAGE CREDIT UNION	3	\$308,337.72	0.39% 0 \$0.00	NA 0 \$0	0.00
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23% 0 \$0.00	NA 0 \$0	
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73% 0 \$0.00	NA 0 \$0	0.00
EXCHANGE STATE BANK	1	\$103,702.34	0.13% 0 \$0.00	NA 0 \$0	0.00
FAA CREDIT UNION	1	\$105,800.00	0.13% 0 \$0.00	NA 0 \$0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$94,640.85	0.12% 0 \$0.00	NA 0 \$0	
BANKFIVE	2	\$190,936.04	0.24% 0 \$0.00	NA 0 \$0	0.00

FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	0 \$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	0 \$0.00	NΔ	0	\$0.00	
FIDELITY HOMESTEAD	1	Ψ22,000.00				U	ψ0.00	
SAVINGS BANK	1	\$99,265.64	0.12%	0 \$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS								
CREDIT UNION	1	\$91,652.20	0.12%	0 \$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL								
CREDIT UNION	1	\$95,200.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST AMERICAN BANK		4400000						
AND TRUST COMPANY	1	\$100,000.00	0.13%	0 \$0.00	NA	O	\$0.00	
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	0 \$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	_	\$702.602.04						
TRUST COMPANY OF SC	5	\$503,602.01	0.63%	0 \$0.00	NA	O	\$0.00	
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	0 \$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT	2	¢201 (22 40	0.270	0,00	D.T.A		ΦΩ ΩΩ	
UNION	3	\$291,622.40	0.37%	0 \$0.00	NA	U	\$0.00	
FIRST FEDERAL BANK OF	2	¢100 (40 0(0.2407	0 00 00	NTA		ቀለ ለለ	
OHIO	2	\$189,640.86	0.24%	0 \$0.00	NA	U	\$0.00	
FIRST FEDERAL BANK OF	2	\$193,822.59	0.24%	0 \$0.00	NΙΛ	Λ	\$0.00	
THE MIDWEST		\$195,622.39	0.24%	0 \$0.00	INA	U	ФО.ОО	
FIRST FEDERAL SAVINGS								
AND LOAN ASSOCIATION	6	\$554,875.78	0.7%	0 \$0.00	NA	0	\$0.00	
OF LAKEWOOD						H		
FIRST FEDERAL SAVINGS	1	\$92,644.74	0.12%	0 \$0.00	NA	0	\$0.00	
BANK	_	Ψ>=,0	0,12,10	0 40.00	- 11.2	Ŭ	40.00	
FIRST FLIGHT FEDERAL	1	\$96,935.98	0.12%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION		·				Ш		
FIRST HAWAIIAN BANK	1	\$88,663.53	0.11%	0 \$0.00	NA	0	\$0.00	
FIRST HERITAGE	3	\$273,500.00	0.34%	0 \$0.00	NA	0	\$0.00	
FINANCIAL CORPORATION		,				Ш		
FIRST INTERSTATE BANK	2	\$188,885.18	0.24%	0 \$0.00	NA	O	\$0.00	
FIRST MERIT MORTGAGE	12	\$1,137,060.68	1.43%	0 \$0.00	NA	0	\$0.00	
CORPORATION		· · ·						
FIRST MORTGAGE	4	\$376,081.24	0.47%	0 \$0.00	NA	0	\$0.00	
COMPANY, L.L.C.						H		
FIRST MORTGAGE	1	\$85,000.00	0.11%	0 \$0.00	NA	0	\$0.00	
CORPORATION FIRST NATIONAL BANK OF						H		
CARMI	1	\$92,744.00	0.12%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
HARTFORD	2	\$196,159.42	0.25%	0 \$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF						H		
WATERLOO	5	\$507,315.02	0.64%	0 \$0.00	NA	0	\$0.00	
FIRST PLACE BANK	2	\$193,458.15	0 24%	0 \$0.00	NΔ	0	\$0.00	
I HOLLDINK	3	\$280,312.93		0 \$0.00		-	\$0.00	
i I	5	Ψ200,312.73	0.55 /0	ان من موات	11/1	ľ	ψυ.υυ	l

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FIRST TECHNOLO CREDIT UNION	GY					
FIRSTBANK PUER'	TO RICO	1	\$105,599.27	0.13%	\$0.00	NA 0 \$0.00
FIRSTLIGHT FEDE CREDIT UNION	RAL	1	\$86,581.62	0.11%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT	UNION	1	\$99,621.95	0.13% (\$0.00	NA 0 \$0.00
FORUM CREDIT U	NION	9	\$857,581.94	1.08% (\$0.00	NA 0 \$0.00
FREMONT BANK		34	\$3,240,382.04	4.08% (\$0.00	NA 0 \$0.00
FULTON BANK		2	\$179,810.49	0.23%	\$0.00	NA 0 \$0.00
GATEWAY MORTO GROUP LLC	GAGE	2	\$190,600.00	0.24%	\$0.00	NA 0 \$0.00
GECU		2	\$194,421.65	0.24%	\$0.00	NA 0 \$0.00
GEORGIA'S OWN C UNION	CREDIT	1	\$87,663.84	0.11%	\$0.00	NA 0 \$0.00
GLASS CITY FEDE CREDIT UNION	RAL	1	\$107,000.00	0.13%	\$0.00	NA 0 \$0.00
GREAT LAKES CR UNION	EDIT	1	\$94,644.57	0.12%	\$0.00	NA 0 \$0.00
GREAT MIDWEST SSB	BANK	4	\$369,633.15	0.47%	\$0.00	NA 0 \$0.00
GREYLOCK FEDER CREDIT UNION	RAL	6	\$575,736.28	0.72%	\$0.00	NA 0 \$0.00
GROUP HEALTH C UNION	REDIT	1	\$99,000.00	0.12%	\$0.00	NA 0 \$0.00
GTE FEDERAL CRI UNION	EDIT	1	\$95,633.28	0.12%	\$0.00	NA 0 \$0.00
GUARANTY SAVIN	NGS BANK	1	\$100,622.13	0.13% (\$0.00	NA 0 \$0.00
GUARDIAN CREDI	T UNION	1	\$90,652.38	0.11% (\$0.00	NA 0 \$0.00
GUARDIAN MORT COMPANY INC.	GAGE	1	\$98,123.73	0.12%	\$0.00	NA 0 \$0.00
GUILD MORTGAG COMPANY	Е	3	\$312,191.46	0.39%	\$0.00	NA 0 \$0.00
HANCOCK BANK		1	\$90,862.34	0.11% (\$0.00	NA 0 \$0.00
HANNIBAL NATIO BANK	NAL	2	\$200,103.77	0.25%	\$0.00	NA 0 \$0.00
HARBOR ONE CRE UNION	DIT	2	\$205,221.23	0.26%	\$0.00	NA 0 \$0.00
HEARTLAND BAN	K	4	\$391,521.55	0.49% (\$0.00	NA 0 \$0.00
HERGET BANK, NA ASSOCIATION	ATIONAL	3	\$293,055.43	0.37%	\$0.00	NA 0 \$0.00
HICKORY POINT B TRUST, FSB	ANK AND	1	\$90,281.05	0.11%	\$0.00	NA 0 \$0.00
HOME FEDERAL B	ANK	1	\$99,617.99	0.13% (\$0.00	NA 0 \$0.00
HOME FEDERAL S BANK	AVINGS	1	\$96,131.37	0.12%	\$0.00	NA 0 \$0.00
HOMETOWN BANI	ζ	3	\$275,239.67	0.35% (\$0.00	NA 0 \$0.00
HONOR STATE BA	NK	1	\$92,000.00	0.12%	\$0.00	NA 0 \$0.00

I-C FEDERAL CREDIT UNION	1	\$87,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,671.10	0.24% 0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$199,548.78	0.25% 0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$91,500.00					\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,750.16	0.12%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$378,178.21	0.48%	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$872,743.61	1.1% 0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	1	\$109,293.85	0.14% 0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$99,621.95	0.13% 0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	2	\$187,677.59	0.24% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23% 0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$100,900.00	0.13% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34% 0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$406,600.84	0.51% 0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11% 0			0	\$0.00	
LEGACY BANKS	2	\$187,129.76	0.24% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK	1	\$84,675.30	0.11% 0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2					Ī	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25% 0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37% 0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY	2	\$189,527.15	0.24% 0	\$0.00	NA	0	\$0.00	

FEDERAL CREDIT UNION					
MICHIGAN SCHOOLS AND					
GOVERNMENT CREDIT	4	\$371,043.34	0.47% 0 \$0.00	NA 0 \$0.00)
UNION	2	ф170 210 52	0.22% 0.00	NIA 0 00 00	
MIDLAND STATES BANK	2	\$179,319.52	0.23% 0 \$0.00	NA 0 \$0.00	1
MIDWEST BANK OF	1	\$100,739.03	0.13% 0 \$0.00	NA 0 \$0.00)
WESTERN ILLINOIS					
MIDWEST COMMUNITY	2	\$204,224.85	0.26% 0 \$0.00	NA 0 \$0.00)
BANK MIDWESTONE BANK	0	¢771 500 40	0.97% 0 \$0.00	NA 0 \$0.00	
	8	\$771,509.49	0.97% 0 \$0.00		+
MISSOURI CREDIT UNION	1	\$95,000.00		NA 0 \$0.00	_
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0 \$0.00	NA 0 \$0.00	1
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0 \$0.00	NA 0 \$0.00	1
MOUNTAIN AMERICA	1	\$92,644.74	0.12% 0 \$0.00	NA 0 \$0.00)
CREDIT UNION		. ,	- 		+
NATIONAL EXCHANGE	9	\$882,363.56	1.11% 0 \$0.00	NA 0 \$0.00)
BANK AND TRUST		. ,	- 		+
NATIONSHERITAGE	1	\$99,618.00	0.13% 0 \$0.00	NA 0 \$0.00)
FEDERAL CREDIT UNION					
NATIONSTAR MORTGAGE,	1	¢104 000 00	0.120/ 000 00	NIA O CO OC	
LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	1
NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12% 0 \$0.00	NA 0 \$0.00	+
NORTHAMPTON	1	\$98,700.00		NA U 50.00	1
COOPERATIVE BANK	1	\$99,621.95	0.13% 0 \$0.00	NA 0 \$0.00)
NORTHWESTERN					
MORTGAGE COMPANY	6	\$567,591.98	0.71% 0 \$0.00	NA 0 \$0.00)
NUMERICA CREDIT UNION	2	\$199,937.21	0.25% 0 \$0.00	NA 0 \$0.00	+
OHIO UNIVERSITY CREDIT	2			11/1 0 φ0.00	
UNION	1	\$101,614.40	0.13% 0 \$0.00	NA 0 \$0.00)
OMNIAMERICAN BANK	1	\$99,629.76	0.13% 0 \$0.00	NA 0 \$0.00)
OREGON FIRST	- 1	Ψ>>,02>.70	0.13 // σ φ0.00	11/1 0 φ0.00	
COMMUNITY CREDIT	2	\$187,444.48	0.24% 0 \$0.00	NA 0 \$0.00)
UNION	-	Ψ107,111.10	0.2170 0 40.00	11110140.00	1
ORRSTOWN BANK	1	\$97,625.64	0.12% 0 \$0.00	NA 0 \$0.00)
PANHANDLE STATE BANK	2	\$202,108.72	0.25% 0 \$0.00	NA 0 \$0.00	_
PAPER CITY SAVINGS		·			
ASSOCIATION	3	\$304,851.25	0.38% 0 \$0.00	NA 0 \$0.00)
PARTNERS FEDERAL					
CREDIT UNION	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00)
PIONEER BANK	1	\$91,253.71	0.11% 0 \$0.00	NA 0 \$0.00)
POINT WEST CREDIT UNION	1	\$100,730.99	0.13% 0 \$0.00	NA 0 \$0.00	+
PORT WASHINGTON STATE	1				
BANK	10	\$976,113.12	1.23% 0 \$0.00	NA 0 \$0.00)
PREMIER AMERICA CREDIT			++ +		
UNION	1	\$105,415.44	0.13% 0 \$0.00	NA 0 \$0.00)
0112011	3	\$293,200.00	0.37% 0 \$0.00	NA 0 \$0.00	
		Ψ273,200.00	0.57 /0 0 40.00	11/2/0/40.00	Ί

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PRIMEW CORPOR	VEST MORTGAGE RATION					
	ENT CREDIT UNION	1	\$89,656.20	0.11%	0\$0.00	NA 0 \$0.00
	E EMPLOYEES L CREDIT UNION	1	\$103,400.00	0.13%	\$0.00	NA 0 \$0.00
REDSTC CREDIT	NE FEDERAL UNION	6	\$574,240.79	0.72%	\$0.00	NA 0 \$0.00
REDWO	OD CREDIT UNION	1	\$104,603.05	0.13%	0.00	NA 0 \$0.00
RIVERH	ILLS BANK	1	\$107,700.00	0.14%	0.00	NA 0 \$0.00
ROBINS UNION	FEDERAL CREDIT	2	\$178,572.37	0.22%	0 \$0.00	NA 0 \$0.00
	MOUNTAIN AGE COMPANY	3	\$265,065.93	0.33%	\$0.00	NA 0 \$0.00
S&T BA	NK	5	\$502,573.67	0.63%	0.00\$	NA 0 \$0.00
	STATE BANK AND COMPANY	3	\$272,198.72	0.34%	0\$0.00	NA 0 \$0.00
SACRAN UNION	MENTO CREDIT	1	\$96,000.00	0.12%	\$0.00	NA 0 \$0.00
SAFE CF	REDIT UNION	1	\$88,000.00	0.11%	0.00	NA 0 \$0.00
SAN DIE CREDIT	GO COUNTY UNION	3	\$300,486.41	0.38%	\$0.00	NA 0 \$0.00
SAVING	S BANK OF MAINE	1	\$97,227.16	0.12%	0.00	NA 0 \$0.00
SEAMEN	N'S BANK	1	\$99,618.00	0.13%	0.00\$	NA 0 \$0.00
SEASON UNION	S FEDERAL CREDIT	1	\$102,108.45	0.13%	0 \$0.00	NA 0 \$0.00
	RITY COMMUNITY L CREDIT UNION	1	\$99,621.95	0.13%	\$0.00	NA 0 \$0.00
SOMERS COMPAI	SET TRUST NY	1	\$86,139.99	0.11%	\$0.00	NA 0 \$0.00
SOUTHE COMPAI	ERN BANK & TRUST NY	1	\$97,000.00	0.12%	\$0.00	NA 0 \$0.00
ST. ANN CREDIT	E'S OF FALL RIVER UNION	2	\$192,000.00	0.24%	\$0.00	NA 0 \$0.00
	ARD BANK AND COMPANY	1	\$84,678.65	0.11%	\$0.00	NA 0 \$0.00
STANDA CORPOR	ARD MORTGAGE RATION	4	\$375,488.22	0.47%	\$0.00	NA 0 \$0.00
STATE F PLAINS	BANK OF CROSS	3	\$283,656.20	0.36%	\$0.00	NA 0 \$0.00
STATE E LAKES	BANK OF THE	1	\$107,587.44	0.14%	\$0.00	NA 0 \$0.00
STERLIN	NG SAVINGS BANK	1	\$103,000.00	0.13%	0.00	NA 0 \$0.00
TRUST	YARDS BANK & CO. DBA STOCK BANK MORTGAGE NY	1	\$90,154.29	0.11%	0 \$0.00	NA 0 \$0.00
i i	Y SAVINGS BANK	1	\$90,000.00	0.11%	0\$0.00	NA 0 \$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$	0.00
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96% 0 \$0.00	NA 0 \$	0.00
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	2	\$202,511.64	0.25% 0 \$0.00	NA 0 \$	0.00
SUPERIOR FEDERAL	2	¢104.502.65	0.22% 0.60.00	NAOO	0.00
CREDIT UNION	2	\$184,503.65	0.23% 0 \$0.00	NA 0 \$	0.00
TEXAS DOW EMPLOYEES	1	\$85,689.87	0.11% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION	1	Ψ03,007.07	0.11 // Ο Φ0.00	11/10 φ	0.00
THE GOLDEN 1 CREDIT	1	\$102,415.39	0.13% 0 \$0.00	NA 0 \$	0.00
UNION		+ , 	100000		-
THE MERCHANTS	1	\$98,127.63	0.12% 0 \$0.00	NA 0 \$	0.00
NATIONAL BANK	1	¢07, 992, 25	0.120/ 0.00	NIA O C	0.00
THE PARK BANK	1	\$96,882.35	0.12% 0 \$0.00	NA 0 \$	0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23% 0 \$0.00	NA 0 \$	0.00
TIERONE BANK	8	\$806,574.94	1.01% 0 \$0.00	NA 0 \$	0.00
TINKER FEDERAL CREDIT	0				
UNION	6	\$601,831.60	0.76% 0 \$0.00	NA 0 \$	0.00
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$95,338.21	0.12% 0 \$0.00	NA 0 \$	0.00
SERVICES					
ULSTER SAVINGS BANK	2	\$199,500.00	0.25% 0 \$0.00	NA 0 \$	0.00
UNITED BANK AND TRUST	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
COMPANY	1	Ψου,υυυ.υυ	0.1176040.00	ΙΝΛΟΨ	0.00
UNITED MORTGAGE	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
COMPANY		42 1,00000	100000		-
UNITUS COMMUNITY	2	\$187,644.74	0.24% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION UNIVERSITY & STATE					
EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY CREDIT					
UNION	1	\$96,000.00	0.12% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY FIRST		440			0.00
FEDERAL CREDIT UNION	3	\$307,726.64	0.39% 0 \$0.00	NA 0 \$	0.00
UNIVERSITY OF	1	¢00 124 16	0.11% 0 \$0.00	NA 0 \$	0.00
WISCONSIN CREDIT UNION	1	\$88,134.16	0.11% 0 \$0.00	NAU\$	0.00
VALLEY NATIONAL BANK	8	\$755,095.48	0.95% 0 \$0.00	NA 0 \$	0.00
VERMONT STATE	5	\$505,526.67	0.64% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION		•			
WAUKESHA STATE BANK	3	\$295,569.89	0.37% 0 \$0.00	NA 0 \$	0.00
WESCOM CENTRAL CREDIT	2	\$208,000.00	0.26% 0 \$0.00	NA 0 \$	0.00
UNION	2	•			
WESTBURY BANK	2	\$203,800.00	0.26% 0 \$0.00	NA 0 \$	0.00
WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36% 0 \$0.00	NA 0 \$	0.00
WHATCOM EDUCATIONAL			- 		_
CREDIT UNION	1	\$104,607.17	0.13% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION					

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	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11% 0 \$0.00	NA 0 \$0	0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	124	\$11,875,279.80	14.73% 0 \$0.00	NA 0 \$0	0.00
Total		827	\$79,568,650.00	100% 0 \$0.00	0 \$0	0.00
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0).00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07% 0 \$0.00	NA 0 \$0	0.00
	ADVANTAGE BANK	5	\$215,414.39	0.25% 0 \$0.00	NA 0 \$0	0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16% 0 \$0.00	NA 0 \$0	0.00
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14% 0 \$0.00	NA 0 \$0	0.00
	ALPINE BANK & TRUST CO.	35	\$2,198,776.96	2.53% 0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT UNION	4	\$250,440.82	0.29% 0 \$0.00	NA 0 \$0	0.00
	AMARILLO NATIONAL BANK	22	\$1,378,385.49	1.59% 0 \$0.00	NA 0 \$0	0.00
	AMEGY MORTGAGE	1	\$57,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$967,251.06	1.11% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK	15	\$933,562.38	1.07% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$52,799.63	0.06% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK CENTER FIRST	2	\$127,104.32	0.15% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN BANK, N.A.	2	\$142,531.55	0.16% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FIRST CREDIT UNION	2	\$115,563.47	0.13% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$159,179.26	0.18% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN SAVINGS BANK	2	\$155,000.00	0.18% 0 \$0.00	NA 0 \$0	
	ANCHORBANK FSB	9	\$592,978.71	0.68% 0 \$0.00	NA 0 \$0	00.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$258,462.27	0.3% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0 \$0.00	NA 0 \$0	00.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,711.92	0.09% 0 \$0.00	NA 0 \$0	0.00
	AUBURNBANK	1	\$77,050.00	0.09% 0 \$0.00	NA 0 \$0	0.00
		2	\$136,765.61	0.16% 0 \$0.00	NA 0 \$0	

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AURORA FINANCIAL GROUP INC.				
BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$56,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	13	\$750,635.29	0.86% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$42,438.95	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	1	\$54,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$56,500.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	2	\$127,350.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$94,139.01	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$75,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	2	\$151,469.17	0.17% 0 \$0.00	NA 0 \$0.00
BANKFINANCIAL FSB	2	\$133,856.79	0.15% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$74,716.46	0.09% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$125,328.59	0.14% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$208,502.97	0.24% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	9	\$540,371.65	0.62% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$232,146.03	0.27% 0 \$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07% 0 \$0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	1	\$66,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$53,793.72	0.06% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$130,615.79	0.15% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	10	\$663,736.50	0.76% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	1	\$83,685.73	0.1% 0 \$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	4	\$210,000.00	0.24% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07% 0 \$0.00	NA 0 \$0.00

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CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$253,800.00	0.29%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$197,569.20	0.23%	0	\$0.00	NA	0	\$0.00	

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DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1% 0 \$0.00	NA	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31% 0 \$0.00	NA	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89% 0 \$0.00	NA	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14% 0 \$0.00	NA	\$0.00	
DUPAGE CREDIT UNION	2	\$133,716.56	0.15% 0 \$0.00	NA (\$0.00	
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61% 0 \$0.00		\$0.00	
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52% 0 \$0.00	NA	\$0.00	
ENVISION CREDIT UNION	1	\$64,751.70	0.07% 0 \$0.00	NA (\$0.00	
ESB FINANCIAL	1	\$75,500.00	0.09% 0 \$0.00	NA (\$0.00	
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21% 0 \$0.00	NA (\$0.00	
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,632.59	0.24% 0 \$0.00	NA	\$0.00	
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31% 0 \$0.00	NA (\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16% 0 \$0.00	NA	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17% 0 \$0.00	NA	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14% 0 \$0.00	NA	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06% 0 \$0.00	NA	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19% 0 \$0.00	NA	\$0.00	
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25% 0 \$0.00	NA (\$0.00	
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06% 0 \$0.00	NA (\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24% 0 \$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24% 0 \$0.00	NA	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14% 0 \$0.00	NA	\$0.00	
	1	\$9,514.14	0.01% 0 \$0.00	NA (\$0.00	

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FIR: UNI	ST FINANCIAL CREDIT ON								
FIRS	ST GUARANTY BANK	1	\$30,000.00	0.03%	0 \$0.	00 NA	0	\$0.00	
FIRS	ST INTERSTATE BANK	4	\$280,099.08	0.32%	0 \$0.	00 NA	0	\$0.00	
	ST KEYSTONE TIONAL BANK	3	\$203,744.62	0.23%	0 \$0.	00 NA	0	\$0.00	
	ST MERIT MORTGAGE RPORATION	29	\$1,707,662.96	1.96%	0 \$0.	00 NA	0	\$0.00	
	ST MORTGAGE MPANY, L.L.C.	6	\$357,929.13	0.41%	0 \$0.	00 NA	0	\$0.00	
FIRS	ST NATIONAL BANK	2	\$138,041.79	0.16%	0 \$0.	00 NA	0	\$0.00	
	ST NATIONAL BANK D TRUST COMPANY	6	\$378,087.85	0.43%	0 \$0.	00 NA	0	\$0.00	
FIRS CAF	ST NATIONAL BANK OF RMI	1	\$48,117.40	0.06%	0 \$0.	00 NA	0	\$0.00	
	ST NATIONAL BANK OF NVILLE	1	\$39,000.00	0.04%	0 \$0.	00 NA	0	\$0.00	
	ST NATIONAL BANK OF RTFORD	1	\$58,776.95	0.07%	0 \$0.	00 NA	0	\$0.00	
	ST NATIONAL BANK OF HOO	1	\$62,400.00	0.07%	0 \$0.	00 NA	0	\$0.00	
	ST NATIONAL BANK OF FERLOO	3	\$205,075.00	0.24%	0 \$0.	00 NA	0	\$0.00	
FIRS	ST PLACE BANK	11	\$634,151.25	0.73%	0 \$0.	00 NA	0	\$0.00	
	ST STATE BANK RTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0 \$0.	00 NA	0	\$0.00	
	ST STATE BANK OF STERN ILLINOIS	2	\$91,451.96	0.11%	0 \$0.	00 NA	0	\$0.00	
	ST TECHNOLOGY DIT UNION	2	\$161,689.99	0.19%	0 \$0.	00 NA	0	\$0.00	
	STLIGHT FEDERAL DIT UNION	3	\$185,301.74	0.21%	0 \$0.	00 NA	0	\$0.00	
FOR	UM CREDIT UNION	4	\$270,263.41	0.31%	0 \$0.	00 NA	0	\$0.00	
FRE	MONT BANK	20	\$1,501,870.28	1.73%	0 \$0.	00 NA	0	\$0.00	
FUL	TON BANK	2	\$119,043.51	0.14%	0 \$0.	00 NA	0	\$0.00	
GEO	CU	5	\$301,536.59	0.35%	0 \$0.	00 NA	0	\$0.00	
GEC BAN	ORGETOWN SAVINGS NK	1	\$70,000.00	0.08%	0 \$0.	00 NA	0	\$0.00	
GEC UNI	ORGIA'S OWN CREDIT ON	3	\$203,285.11	0.23%	0 \$0.	00 NA	0	\$0.00	
	ASS CITY FEDERAL EDIT UNION	2	\$113,564.52	0.13%	0 \$0.	00 NA	0	\$0.00	_
GOI	LDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0 \$0.	00 NA	0	\$0.00	
GRE Uni	EAT LAKES CREDIT ON	2	\$140,964.27	0.16%	0 \$0.	00 NA	0	\$0.00	
GRE SSB	EAT MIDWEST BANK	2	\$149,731.80	0.17%	0 \$0.	00 NA	0	\$0.00	

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2	\$102,116.52	0.12%	0 \$0.00	NA	0 \$0.00	О
8	\$550,975.01	0.63%	0 \$0.00	NA	0 \$0.00	0
3	\$142,688.62	0.16%	0 \$0.00	NA	0 \$0.00	0
1	\$50,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
5	\$349,587.91	0.4%	0 \$0.00			_
4	\$247,328.98	0.28%	0 \$0.00	NA	0 \$0.00	0
4	\$185,450.00	0.21%	0 \$0.00	NA	0 \$0.00	0
2	\$106,925.00	0.12%	0 \$0.00	NA	0 \$0.00	0
1	\$46,820.46					
4	\$279,426.63	0.32%	0 \$0.00	NA	0 \$0.00)
3	\$177,550.00				0 \$0.00	0
2	\$106,792.07	0.12%	0 \$0.00	NA	0 \$0.00)
3	\$222,382.44	0.26%	0 \$0.00	NA	0 \$0.00	0
1	\$55,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
2	\$108,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
1	\$61,500.00	0.07%	0 \$0.00	NA	0 \$0.00)
1	\$24,907.44	0.03%	0 \$0.00	NA	0 \$0.00	0
2	\$135,426.89	0.16%	0 \$0.00	NA	0 \$0.00	0
1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
13	\$875,975.07	1.01%	0 \$0.00	NA	0 \$0.00	0
1	\$74,827.69	0.09%	0 \$0.00	NA	0 \$0.00)
3	\$153,249.15	0.18%	0 \$0.00	NA	0 \$0.00)
1	\$27,894.15	0.03%	0 \$0.00	NA	0 \$0.00	0
2	\$76,308.93	0.09%	0 \$0.00	NA	0 \$0.00	0
1	\$71,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
1	\$69,732.60	0.08%	0 \$0.00	NA	0 \$0.00	0
3	\$177,917.74	0.2%	0 \$0.00	NA NA	0 \$0.00	
	3 1 5 4 4 2 1 4 3 2 1 1 1 2 1 13 1 3 1 2	8 \$550,975.01 3 \$142,688.62 1 \$50,000.00 5 \$349,587.91 4 \$247,328.98 4 \$185,450.00 2 \$106,925.00 1 \$46,820.46 4 \$279,426.63 3 \$177,550.00 2 \$106,792.07 3 \$222,382.44 1 \$55,000.00 2 \$108,000.00 1 \$61,500.00 1 \$24,907.44 2 \$135,426.89 1 \$70,000.00 13 \$875,975.07 1 \$74,827.69 3 \$153,249.15 1 \$27,894.15 2 \$76,308.93 1 \$71,000.00	8 \$550,975.01 0.63% 3 \$142,688.62 0.16% 1 \$50,000.00 0.06% 5 \$349,587.91 0.4% 4 \$247,328.98 0.28% 4 \$185,450.00 0.21% 2 \$106,925.00 0.12% 1 \$46,820.46 0.05% 4 \$279,426.63 0.32% 3 \$177,550.00 0.2% 2 \$106,792.07 0.12% 3 \$222,382.44 0.26% 1 \$55,000.00 0.06% 2 \$108,000.00 0.12% 1 \$61,500.00 0.07% 1 \$24,907.44 0.03% 2 \$135,426.89 0.16% 1 \$70,000.00 0.08% 13 \$875,975.07 1.01% 1 \$74,827.69 0.09% 3 \$153,249.15 0.18% 1 \$27,894.15 0.03% 2 \$76,308.93 0.09% 1 \$71,000.00 0.08%	8 \$550,975.01 0.63% 0 \$0.00 3 \$142,688.62 0.16% 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 5 \$349,587.91 0.4% 0 \$0.00 4 \$247,328.98 0.28% 0 \$0.00 2 \$106,925.00 0.12% 0 \$0.00 1 \$46,820.46 0.05% 0 \$0.00 4 \$279,426.63 0.32% 0 \$0.00 3 \$177,550.00 0.2% 0 \$0.00 2 \$106,792.07 0.12% 0 \$0.00 3 \$222,382.44 0.26% 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 2 \$108,000.00 0.12% 0 \$0.00 1 \$24,907.44 0.03% 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 1 \$74,827.69 0.09% 0 \$0.00 1 \$27,894.15 0.18% 0 \$0.00 2 \$76,308.93 0.09% 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00	8 \$550,975.01 0.63% 0 \$0.00 NA 3 \$142,688.62 0.16% 0 \$0.00 NA 1 \$50,000.00 0.06% 0 \$0.00 NA 5 \$349,587.91 0.4% 0 \$0.00 NA 4 \$247,328.98 0.28% 0 \$0.00 NA 4 \$185,450.00 0.21% 0 \$0.00 NA 2 \$106,925.00 0.12% 0 \$0.00 NA 1 \$46,820.46 0.05% 0 \$0.00 NA 3 \$177,550.00 0.2% 0 \$0.00 NA 3 \$177,550.00 0.2% 0 \$0.00 NA 1 \$55,000.00 0.06% 0 \$0.00 NA 1 \$513,426.89 0.16% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 1 \$74,827.69 0.09% 0 \$0.00 NA 2 \$76,308.93 0.09% 0 \$0.00 NA 1 \$71,000.00 0.08% 0 \$0.00 NA	8 \$550,975.01 0.63% 0 \$0.00 NA 0 \$0.00 3 \$142,688.62 0.16% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$349,587.91 0.4% 0 \$0.00 NA 0 \$0.00 4 \$247,328.98 0.28% 0 \$0.00 NA 0 \$0.00 2 \$106,925.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$46,820.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$46,820.46 0.05% 0 \$0.00 NA 0 \$0.00 1 \$46,820.46 0.05% 0 \$0.00 NA 0 \$0.00 3 \$177,550.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$106,792.07 0.12% 0 \$0.00 NA 0 \$0.00 3 \$222,382.44 0.26% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$50,000 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$74,827.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$74,827.69 0.09% 0 \$0.00 NA 0 \$0.00 1 \$27,894.15 0.18% 0 \$0.00 NA 0 \$0.00 2 \$76,308.93 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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1	\$50,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
1				1	
1	\$77,312.70	0.09% 0 \$0.00	NA 0	\$0.00	
1	\$39,000.00				
1	\$50,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
4	\$286,961.72	0.33% 0 \$0.00	NA 0	\$0.00	
2	\$118,300.00	0.14% 0 \$0.00	NA 0	\$0.00	
1 8	\$475,133.88	0.55% 0 \$0.00	NA 0	\$0.00	
1	\$40,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
2	\$144,193.22	0.17% 0 \$0.00	NA 0	\$0.00	
3	\$196,083.67	0.23% 0 \$0.00	NA 0	\$0.00	
1	\$82,390.59	0.09% 0 \$0.00	NA 0	\$0.00	
2	\$92,646.46	0.11% 0 \$0.00	NA 0	\$0.00	
1	\$74,763.31	0.09% 0 \$0.00	NA 0	\$0.00	
2	\$134,757.03	0.15% 0 \$0.00	NA 0	\$0.00	
1	\$34,400.00	0.04% 0 \$0.00	NA 0	\$0.00	
1	\$64,751.70	0.07% 0 \$0.00	NA 0	\$0.00	
1	\$47,000.00	0.05% 0 \$0.00	NA 0	\$0.00	
2	\$139,161.84	0.16% 0 \$0.00	NA 0	\$0.00	
1	\$59,780.17	0.07% 0 \$0.00	NA 0	\$0.00	
1	\$80,195.67	0.09% 0 \$0.00	NA 0	\$0.00	
2	\$119,046.18	0.14% 0 \$0.00	NA 0	\$0.00	
12	\$771,061.87	0.89% 0 \$0.00	NA 0	\$0.00	
1	\$59,770.80	0.07% 0 \$0.00	NA 0	\$0.00	
X 2	\$120,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
5	\$279,597.25	0.32% 0 \$0.00	NA 0	\$0.00	
1	\$79,000.00	0.09% 0 \$0.00	NA 0	\$0.00	
7	·				
2	\$116,054.98	0.13% 0 \$0.00	NA 0	\$0.00	
	2 N 8 1 1 2 3 1 1 2 1 1 1 2 1 1 X 2 5 1 7	\$50,000.00 4 \$286,961.72 2 \$118,300.00 8 \$475,133.88 1 \$40,000.00 2 \$144,193.22 3 \$196,083.67 1 \$82,390.59 2 \$92,646.46 1 \$74,763.31 2 \$134,757.03 1 \$34,400.00 2 \$139,161.84 1 \$59,780.17 1 \$80,195.67 2 \$119,046.18 12 \$771,061.87 1 \$59,770.80 3 \$279,597.25 1 \$79,000.00 7 \$363,172.78	\$50,000.00	1 \$50,000.00 0.06% 0 \$0.00 NA 0 2 \$118,300.00 0.14% 0 \$0.00 NA 0 N 8 \$475,133.88 0.55% 0 \$0.00 NA 0 1 \$40,000.00 0.05% 0 \$0.00 NA 0 2 \$144,193.22 0.17% 0 \$0.00 NA 0 3 \$196,083.67 0.23% 0 \$0.00 NA 0 1 \$82,390.59 0.09% 0 \$0.00 NA 0 2 \$92,646.46 0.11% 0 \$0.00 NA 0 2 \$92,646.46 0.11% 0 \$0.00 NA 0 2 \$134,757.03 0.15% 0 \$0.00 NA 0 1 \$34,400.00 0.04% 0 \$0.00 NA 0 2 \$139,161.84 0.16% 0 \$0.00 NA 0 2 \$139,161.84 0.16% 0 \$0.00 NA 0 1 \$59,780.17 0.07% 0 \$0.00 NA 0 2 \$119,046.18 0.14% 0 \$0.00 NA 0 1 \$59,770.80 0.07% 0 \$0.00 NA 0 2 \$120,500.00 0.14% 0 \$0.00 NA 0 1 \$59,770.80 0.07% 0 \$0.00 NA 0 1 \$59,770.80 0.00% 0.00 NA 0 1 \$59,770.80 0.00% 0.000 NA 0	\$ 1 \$50,000.00 \$0.06% \$0.00 \$0

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BANK				
MIDWESTONE BANK	7	\$458,502.00	0.53% 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,574.00	0.09% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$57,787.50	0.07% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00	0.49% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$58,281.13	0.07% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$61,663.54	0.07% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23% 0 \$0.00	NA 0 \$0.00
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	2	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09% 0 \$0.00	NA 0 \$0.00
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09% 0 \$0.00	NA 0 \$0.00
,	3	\$170,669.80	0.2% 0 \$0.00	NA 0 \$0.00

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$211,328.30	0.24%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$67,000.00	0.08%	0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%		
PRIMEBANK	1	\$83,868.39	0.1%	0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$212,525.64	0.24%	0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04%	0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09%	0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$353,188.90	0.41%	0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$41,688.35	0.05%	0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06%	0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48%	0 \$0.00	NA 0 \$0.00
S&T BANK	9	\$608,495.57	0.7%	0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	7	\$405,000.30	0.47%	0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.1%	0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	2	\$121,814.88	0.14%	0 \$0.00	NA 0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16%	0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12%	0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA 0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05%	0 \$0.00	NA 0 \$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24% 0 \$0.00	NA 0	\$0.00	
SOUND COMMUNITY BANK	1	\$67,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL						
BANK	2	\$97,751.70	0.11% 0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$49,809.00	0.06% 0 \$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$184,698.22	0.21% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16% 0 \$0.00	NA 0	\$0.00	
STATE BANK AND TRUST	3	\$206,500.00	0.24% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	2	\$122,574.10	0.14% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	3	\$180,818.21	0.21% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	1	\$57,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09% 0 \$0.00	NA 0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21% 0 \$0.00	NA 0	\$0.00	
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08% 0 \$0.00	NA 0	\$0.00	
SUMMIT CREDIT UNION	13	\$911,344.99	1.05% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21% 0 \$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$61,267.50	0.07% 0 \$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15% 0 \$0.00	NA 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12% 0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$38,240.00				
	1	\$57,878.97	0.07% 0 \$0.00	NA 0	\$0.00	

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THE FIRST NATIONAL BANK IN AMBOY							
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	0 \$0.00	NA	0 \$0.0	0
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16%	0 \$0.00	NA	0 \$0.00	0
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	0 \$0.00	NA	0 \$0.00	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	0 \$0.00	NA	0 \$0.00	0
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	0 \$0.00	NA	0 \$0.00	0
THE PARK BANK	7	\$443,069.33	0.51%	0 \$0.00	NA	0 \$0.0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	0 \$0.00	NA	0 \$0.00	0
THE TRADERS NATIONAL BANK	2	\$133,755.52		0 \$0.00		0 \$0.00	0
TIERONE BANK	6	\$430,920.42	0.5%	0 \$0.00	NA	0 \$0.0	0
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	0 \$0.00	NA	0 \$0.00	0
TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0
TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0 \$0.00	NA	0 \$0.00	0
UNITED BANK	5	\$269,078.69	0.31%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0 \$0.00	NA	0 \$0.00	0
UNITED BANK OF UNION	1	\$70,200.00	0.08%	0 \$0.00	NA	0 \$0.0	0
UNITED BANK, N.A.	1	\$59,770.80	0.07%	0 \$0.00	NA	0 \$0.0	0
UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0 \$0.00	NA	0 \$0.00	0
UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0 \$0.00	NA	0 \$0.00	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0 \$0.00	NA	0 \$0.00	0
VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0 \$0.00	NA	0 \$0.0	0
VANTUS BANK	4	\$275,761.32	0.32%	0 \$0.00	NA	0 \$0.0	0
VERITY CREDIT UNION	1	\$58,430.57	0.07%	0 \$0.00	NA	0 \$0.0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0 \$0.00	NA	0 \$0.0	0
VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0 \$0.00	NA	0 \$0.00	0
WAYNE BANK	2	\$125,030.47	0.14%	0 \$0.00	NA	0 \$0.0	0
WESCOM CENTRAL CREDIT UNION	4	\$240,205.13		0 \$0.00		0 \$0.00	

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	WESTBURY BANK	6	\$388,386.76	0.45%	\$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	\$0.00	NA	0	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44% 0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	263	\$16,328,916.19	18.77% 0	\$0.00	NA	0	\$0.00	
Total		1,394	\$86,953,393.47	100% 0			-	\$0.00	_
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31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23% 0	\$0.00	NA	0	\$0.00	
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$93,640.92	2.18% 0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$89,663.29	2.09% 0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73%	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,602,411.71	37.26% 0	\$0.00	NA	0	\$0.00	
Total		44	\$4,300,133.58	100% 0	\$0.00		0	\$0.00	
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31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$363,078.63	35.42% 0	+ +		_	\$0.00	
Total		20	\$1,025,104.47	100% 0	\$0.00		0	\$0.00	
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31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0			Ш	\$0.00	
	AF BANK	2	\$201,733.99	0.53% 0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52% 0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28%			Ш	\$0.00	
	ALERUS FINANCIAL	1	\$104,864.84	0.28% 0	\$0.00		-	\$0.00	
	AMEGY MORTGAGE	3	\$294,559.05	0.78% 0	\$0.00	NA	0	\$0.00	<u> </u>
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28%	\$0.00	NA	0	\$0.00	
					-				

ANCHORBANK FSB						
ANCHORBANK FSB		1	\$97,068.35	0.26%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION 2 \$194,877.72 0.51% 0 \$0.00 NA 0 \$0. ASSOCIATED BANK, NA 5 \$508,083.11 1.34% 0 \$0.00 NA 0 \$0. ASSOCIATED CREDIT UNION 1 \$85,000.00 0.22% 0 \$0.00 NA 0 \$0. ASSOCIATED CREDIT UNION 2 \$210,000.00 0.55% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PUERTO RICO 5 \$473,262.35 1.25% 0 \$0.00 NA 0 \$0. BANCO SANTANDER PUERTO RICO 5 \$473,262.35 1.25% 0 \$0.00 NA 0 \$0. BANCORPSOUTH BANK 1 \$108,456.99 0.29% 0 \$0.00 NA 0 \$0. BANCORPSOUTH BANK 1 \$90,000.00 0.24% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 2 \$208,400.00 0.55% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 2 \$208,400.00 0.55% 0 \$0.00 NA 0 \$0. BANK OF THE CASCADES 2 \$208,400.00 0.55% 0 \$0.00 NA 0 \$0. BOURN EMPLOYEES 2 \$203,561.36 0.54% 0 \$0.00 NA 0 \$0. BOURN EMPLOYEES 2 \$188,621.04 0.5% 0 \$0.00 NA 0 \$0. BRYN MAWK TRUST COMPANY THE 2 \$196,800.00 0.22% 0 \$0.00 NA 0 \$0. BRYN MAWK TRUST COMPANY THE 2 \$196,800.00 0.27% 0 \$0.00 NA 0 \$0. CENTRAL BONCORD THE CASCADES 2 \$205,050.00 0.54% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$90,870.00 0.28% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$90,870.00 0.28% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$90,870.00 0.28% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$90,870.00 0.28% 0 \$0.00 NA 0 \$0. CENTRAL BANK OF PROVO 1 \$90,870.00 0.28% 0 \$0.	 	1	\$88,382.39	0.23% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION 1		2	·			
UNION		5	\$508,083.11	1.34% (\$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO S \$473,262.35 1.25% 0 \$0.00 NA 0 \$0.00		1	\$85,000.00	0.22%	\$0.00	NA 0 \$0.00
PUERTO RICO S \$4/3,262.35 1.25% 0 50.00 NA 0 50.00	AUBURNBANK	2	\$210,000.00	0.55% (\$0.00	NA 0 \$0.00
BANCROFT STATE BANK		5	\$473,262.35	1.25%	\$0.00	NA 0 \$0.00
BANK OF HAWAII 2 \$174,885.51 0.46% 0.50.00 NA 0.50.	BANCORPSOUTH BANK	1	\$108,456.99	0.29% (\$0.00	NA 0 \$0.00
BANK OF THE CASCADES 2 \$208,400.00 0.55% 0 \$0.00 NA 0 \$0.00	BANCROFT STATE BANK	1	\$90,000.00	0.24% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION 2 \$203,561.36 0.54% 0 \$0.00 NA 0 \$0.00	BANK OF HAWAII	2	\$174,885.51	0.46% (\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$203,361.36 0.54% 0 \$0.00 NA 0 \$0.00	BANK OF THE CASCADES	2	\$208,400.00	0.55% (\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 2 \$188,621.04 0.5% 0 \$0.00 NA 0 \$0.		2	\$203,561.36	0.54%	\$0.00	NA 0 \$0.00
COMPANY THE 2 \$196,800.00 0.52% 0 \$0.00 NA 0 \$0.00		2	\$188,621.04	0.5%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION 2 \$205,050.00 0.54% 0 \$0.00 NA 0 \$0.00 CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 7 \$691,931.90 1.83% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 1 \$104,948.49 0.28% 0 \$0.00 NA 0 \$0.00 CENTRUE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CHELSEA GROTON 1 \$101,366.34 0.27% 0 \$0.00 NA 0 \$0.00 CHETCO FEDERAL CREDIT 1 \$105,000.00 0.28% 0 \$0.00 NA 0 \$0.00 CITADEL FEDERAL CREDIT 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0.00 CITIZENS EQUITY FIRST 2 \$205,734.83 0.54% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0.00 CITIZENS TATIONAL BANK 0F SULPHUR SPRINGS 1 \$108,784.84 0.29% 0 \$0.00 NA 0 \$0.00 CLINTON NATIONAL BANK 3 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28%		2	\$196,800.00	0.52%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$205,050.00 0.34% 0\$0.00 NA 0\$0.00 CENTRAL BANK OF PROVO 1 \$97,873.85 0.26% 0\$0.00 NA 0\$0.00 CENTRAL MORTGAGE 7 \$691,931.90 1.83% 0\$0.00 NA 0\$0.00 CENTRAL SAVINGS BANK 1 \$104,948.49 0.28% 0\$0.00 NA 0\$0.00 CENTRUE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CENTRUE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CHELSEA GROTON 1 \$101,366.34 0.27% 0\$0.00 NA 0\$0.00 CHETCO FEDERAL CREDIT 1 \$105,000.00 0.28% 0\$0.00 NA 0\$0.00 CITADEL FEDERAL CREDIT 1 \$97,870.95 0.26% 0\$0.00 NA 0\$0.00 CITIZENS EQUITY FIRST 2 \$205,734.83 0.54% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CITIZENS STATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CITIZENS FATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CITIZENS FATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 CITIZENS FATE BANK 1 \$95,000.00 0.25% 0\$0.00 NA 0\$0.00 COMMUNITY BANK 3 \$309,000.00 0.82% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 \$104,864.84 0.28% 0\$0.00 NA 0\$0.00 COMMUNITY FIRST CREDIT 1 1 1 1 1 1 1 1 1	BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY 7 \$691,931.90 1.83% 0 \$0.00 NA 0 \$0. CENTRAL SAVINGS BANK 1 \$104,948.49 0.28% 0 \$0.00 NA 0 \$0. CENTRUE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0. CHELSEA GROTON SAVINGS BANK 1 \$101,366.34 0.27% 0 \$0.00 NA 0 \$0. CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.28% 0 \$0.00 NA 0 \$0. CITADEL FEDERAL CREDIT UNION 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CITIZENS EQUITY FIRST CREDIT UNION 2 \$205,734.83 0.54% 0 \$0.00 NA 0 \$0. CITY NATIONAL BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0. CINTON NATIONAL BANK 3 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0. COASTAL FEDERAL CREDIT UNION 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0. COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.		2	\$205,050.00	0.54%	\$0.00	NA 0 \$0.00
COMPANY	CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	\$0.00	NA 0 \$0.00
CENTRUE BANK		7	\$691,931.90	1.83%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK 1 \$101,366.34 0.27% 0 \$0.00 NA 0 \$0. CHETCO FEDERAL CREDIT UNION 1 \$105,000.00 0.28% 0 \$0.00 NA 0 \$0. CITADEL FEDERAL CREDIT UNION 1 \$97,870.95 0.26% 0 \$0.00 NA 0 \$0. CITIZENS EQUITY FIRST CREDIT UNION 2 \$205,734.83 0.54% 0 \$0.00 NA 0 \$0. CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0. CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$108,784.84 0.29% 0 \$0.00 NA 0 \$0. COASTAL FEDERAL CREDIT UNION 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0. COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.	CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	\$0.00	NA 0 \$0.00
SAVINGS BANK	CENTRUE BANK	1	\$95,000.00	0.25%	\$0.00	NA 0 \$0.00
UNION CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK CITIZENS STATE BANK SULPHUR SPRINGS CLINTON NATIONAL BANK SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION SULPHOR STATE BANK STATE BANK STATE BANK SULPHUR SPRINGS CLINTON NATIONAL BANK SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A. SULPHUR SPRINGS COMMUNITY BANK, N.A. SULPHUR SPRINGS COMMUNITY BANK, N.A. SULPHUR SPRINGS STATE BANK SULPHUR SPRINGS SULPHUR SPRINGS SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION SULPHUR SPRINGS SULPHUR SP		1	\$101,366.34	0.27%	\$0.00	NA 0 \$0.00
UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS STATE BANK Sequence of the state of the sta		1	\$105,000.00	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$205,734.83 0.54% 0 \$0.00 NA 0 \$0. CITIZENS STATE BANK 1 \$95,000.00 0.25% 0 \$0.00 NA 0 \$0. CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$108,784.84 0.29% 0 \$0.00 NA 0 \$0. CLINTON NATIONAL BANK 3 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0. COASTAL FEDERAL CREDIT UNION 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0. COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.		1	\$97,870.95	0.26%	\$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$108,784.84 0.29% 0 \$0.00 NA 0 \$0. CLINTON NATIONAL BANK 3 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0. COASTAL FEDERAL CREDIT UNION 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0. COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.	1 -	2	\$205,734.83	0.54%	\$0.00	NA 0 \$0.00
SULPHUR SPRINGS 1 \$108,784.84 0.29% 0 \$0.00 NA 0 \$0. CLINTON NATIONAL BANK 3 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0. COASTAL FEDERAL CREDIT UNION 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0. COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0. COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.	CITIZENS STATE BANK	1	\$95,000.00	0.25% (\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT 1 \$104,864.84 0.28% 0 \$0.00 NA 0 \$0.00 COMMUNITY BANK, N.A. 5 \$504,030.86 1.33% 0 \$0.00 NA 0 \$0.00 COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.0		1	\$108,784.84	0.29%	\$0.00	NA 0 \$0.00
UNION	CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	\$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.		1	\$104,864.84	0.28%	\$0.00	NA 0 \$0.00
UNION OF FLORIDA 3 \$302,145.87 0.8% 0 \$0.00 NA 0 \$0.	COMMUNITY BANK, N.A.	5	\$504 <u>,</u> 030.86	1.33%	\$0.00	NA 0 \$0.00
		3	\$302,145.87	0.8%	\$0.00	NA 0 \$0.00
		2	\$178,800.00	0.47%	\$0.00	NA 0 \$0.00

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COMMUNITY SAVINGS BANK				
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26% 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	2	\$207,590.00	0.55% 0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78% 0 \$0.00	NA 0 \$0.00
CREDIT UNION WEST	2	\$204,330.57	0.54% 0 \$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$106,859.10	0.28% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29% 0 \$0.00	NA 0 \$0.00
DORAL BANK	2	\$186,034.24	0.49% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$212,000.00	0.56% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04% 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK	2	\$201,867.00	0.53% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26% 0 \$0.00	NA 0 \$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE		, -		NA 0 \$0.00

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CORPORATION					
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24% 0 \$0.00		\$0.00
FULTON BANK	10	\$994,929.65	2.63% 0 \$0.00	NA 0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79% 0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56% 0 \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$99,871.28	0.26% 0 \$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71% 0 \$0.00		\$0.00
HOME FEDERAL BANK	1	\$101,550.00	0.27% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26% 0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27% 0 \$0.00	NA 0	\$0.00
HONOR CREDIT UNION	1	\$104,365.48	0.28% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52% 0 \$0.00	NA 0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28% 0 \$0.00	NA 0	\$0.00
ILLINI BANK	1	\$96,497.99	0.25% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28% 0 \$0.00	NA 0	\$0.00

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INVESTORS SAVINGS BANK	1	\$97,100.00	0.26% 0 \$0.00	NA 0 \$0.0	00
IOWA STATE BANK	1	\$94,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28% 0 \$0.00	NA 0 \$0.0)0
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26% 0 \$0.00	NA 0 \$0.0)0
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81% 0 \$0.00	NA 0 \$0.0)0
LAKE AREA BANK	1	\$89,884.15	0.24% 0 \$0.00	NA 0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00		NA 0 \$0.0)0
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24% 0 \$0.00	NA 0 \$0.0)0
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52% 0 \$0.00	NA 0 \$0.0)0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25% 0 \$0.00	NA 0 \$0.0)0
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06% 0 \$0.00	NA 0 \$0.0)0
MAX CREDIT UNION	1	\$95,500.00	0.25% 0 \$0.00	NA 0 \$0.0)0
MECHANICS SAVINGS BANK	1	\$101,865.68	0.27% 0 \$0.00	NA 0 \$0.0)0
MEMBER HOME LOAN, L.L.C.	1	\$99,300.00	0.26% 0 \$0.00	NA 0 \$0.0)0
MERCANTILE TRUST & SAVINGS BANK	3	\$271,391.67	0.72% 0 \$0.00	NA 0 \$0.0)0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,754.96	0.25% 0 \$0.00	NA 0 \$0.0)0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,740.87	0.26% 0 \$0.00	NA 0 \$0.0)0
MIDWEST LOAN SERVICES INC.	2	\$179,387.37	0.47% 0 \$0.00	NA 0 \$0.0)0
MISSOURI CREDIT UNION	2	\$195,100.00	0.51% 0 \$0.00	NA 0 \$0.0)()
MONTICELLO BANKING COMPANY	1	\$108,500.00	0.29% 0 \$0.00	NA 0 \$0.0)0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$89,275.39	0.24% 0 \$0.00	NA 0 \$0.0)0
MORTGAGE AMERICA, INC.	3	\$305,787.62	0.81% 0 \$0.00	NA 0 \$0.0)0
MORTGAGE MARKETS, LLC	1	\$89,884.15	0.24% 0 \$0.00	NA 0 \$0.0)0
NAPUS FEDERAL CREDIT UNION	1	\$93,379.64	0.25% 0 \$0.00	NA 0 \$0.0)0
NEIGHBORHOOD FINANCE CORP.	1	\$104,865.90	0.28% 0 \$0.00	NA 0 \$0.0)0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$201,969.73	0.53% 0 \$0.00	NA 0 \$0.0)0
NORTHWEST PLUS CREDIT UNION	1	\$85,981.38	0.23% 0 \$0.00	NA 0 \$0.0)0

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OLIN COMMUNITY CREDIT UNION	2	\$174,500.00	0.46% 0	\$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	1	\$99,862.23	0.26% 0		
ORNL FEDERAL CREDIT UNION	4	\$395,100.00	1.04% 0	\$0.00	NA 0 \$0.00
PARK BANK	3	\$313,466.21	0.83% 0	\$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	2	\$194,373.32	0.51% 0	\$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,862.27	0.28% 0		
PIONEER CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$479,283.62	1.26% 0	\$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	1	\$107,590.11	0.28% 0		
PREVAIL CREDIT UNION	1	\$100,962.88	0.27% 0	1	
PRIMEBANK	1	\$109,202.00	0.29% 0	\$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0		
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	+	
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0	\$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0	\$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0		
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0	\$0.00	NA 0 \$0.00

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TAYLOR COUNTY BANK	1	\$109,359.05	0.29% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$199,868.31	0.53% 0 \$0.00	NA 0 \$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28% 0 \$0.00	NA 0 \$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	1	\$102,500.00	0.27% 0 \$0.00	NA 0 \$0.00
THUNDER BANK	1	\$96,000.00	0.25% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24% 0 \$0.00	NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72% 0 \$0.00	NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27% 0 \$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23% 0 \$0.00	NA	\$0.00
	Unavailable	47	\$4,609,702.08	12.11% 0 \$0.00	NA (\$0.00
Total		386	\$37,896,232.94	100% 0 \$0.00	(\$0.00
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37% 0 \$0.00	NA (\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36% 0 \$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33% 0 \$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33% 0 \$0.00		\$0.00
	AF BANK	1	\$123,836.71	0.38% 0 \$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	1	\$111,074.25	0.34% 0 \$0.00	NA (\$0.00
	AMEGY MORTGAGE	4	\$461,745.64	1.41% 0 \$0.00	NA (\$0.00
	AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36% 0 \$0.00	NA (\$0.00
	ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0 \$0.00	NA (\$0.00
	ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0 \$0.00	NA (\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,861.60	0.33% 0 \$0.00	NA (\$0.00
	BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0 \$0.00	NA (\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37% 0 \$0.00	NA (\$0.00
	BANK OF HAWAII	3	\$336,851.97	1.03% 0 \$0.00	NA (\$0.00
	BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0 \$0.00	NA (\$0.00
	BANKIOWA	1	\$123,800.00	0.38% 0 \$0.00	NA (\$0.00
	BANNER BANK	1	\$113,236.56	0.34% 0 \$0.00	NA (\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0 \$0.00	NA (\$0.00
	BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0 \$0.00	NA (\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0 \$0.00	NA (\$0.00
	BUTTE COMMUNITY BANK	1	\$119,841.98	0.36% 0 \$0.00	NA (\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73% 0 \$0.00	NA (\$0.00
	CARROLLTON BANK	1	\$116,849.43	0.36% 0 \$0.00	NA (\$0.00
	CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0 \$0.00	NA	\$0.00

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CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0 \$6	0.00 NA	05	\$0.00	
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0 \$6	0.00 NA	05	\$0.00	_
CITIZENS EQUITY FIRST	3				П	\$0.00	
CREDIT UNION		ψ331,121.33	1.0176 0 4	1111	H	70.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0 \$6	0.00 NA	05	\$0.00	
CITIZENS FIRST					Ħ		_
WHOLESALE MORTGAGE	1	\$110,700.00	0.34% 0 \$6	0.00 NA	0 5	\$0.00	
CITY NATIONAL BANK OF	1	\$110,758.62	0.34% 0 \$0	0.00 NA	0.5	\$0.00	
SULPHUR SPRINGS		·			Ш		_
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0 \$6		\boldsymbol{T}	\$0.00	_
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0 \$6	0.00 NA	03	\$0.00	_
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0 \$6	0.00 NA	0 5	\$0.00	
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0 \$6	0.00 NA	05	\$0.00	
COMMUNITY FIRST CREDIT	2	\$235,085.03	0.720/ 0.60	0.00 NA		¢0.00	
UNION OF FLORIDA	2	\$255,085.03	0.72% 0 \$6	0.00 NA	υą	\$0.00	
COMMUNITY MORTGAGE	1	\$113,500.00	0.35% 0 \$6	0.00 NA	05	\$0.00	
FUNDING, LLC CORTRUST BANK	1	\$110,257.89	0.34% 0 \$0	0.00 NA	05	\$0.00	
CREDIT UNION MORTGAGE							_
SERVICES, INC.	7	\$830,148.75	2.53% 0 \$6	0.00 NA	0 5	\$0.00	
CUMBERLAND SECURITY	3	\$352,297.77	1.07% 0 \$0	0 00 NA	05	\$0.00	
BANK		·					
DANVERSBANK	1	\$110,357.77	0.34% 0 \$0			\$0.00	
DFCU FINANCIAL	1	\$109,766.67	0.33% 0 \$6	0.00 NA	08	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36% 0 \$6	0.00 NA	0 5	\$0.00	
DIME BANK	1	\$110,000.00	0.33% 0 \$6	0.00 NA	05	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35% 0 \$6	0.00 NA	05	\$0.00	
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35% 0 \$0	0.00 NA	0.5	\$0.00	_
FINANCIAL PARTNERS		·					_
CREDIT UNION	1	\$120,000.00	0.37% 0 \$6	0.00 NA	03	\$0.00	
FINANCIAL PLUS FEDERAL	4	\$457,055.47	1.39% 0 \$6	0 00 NA	0.5	\$0.00	
CREDIT UNION		Ψ137,033.17	1.57 /6 Ο Φ	0.00		¥0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36% 0 \$6	0.00 NA	05	\$0.00	
FIRST FEDERAL BANK OF					${\dagger}$	$\overline{}$	_
THE MIDWEST	2	\$243,300.00	0.74% 0 \$6	0.00 NA	0 5	\$0.00	
FIRST FEDERAL SAVINGS	2	\$233,600.00	0.71% 0 \$6	0.00	06	\$0.00	
BANK		·			₽₽		
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% 0 \$6	0.00 NA	05	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34% 0 \$6	0.00 NA	0 \$	\$0.00	
FIRST INTERSTATE BANK	3	\$364,403.99	1.11% 0 \$0	0.00 NA	05	\$0.00	_
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FIRST KEYSTONE 1 \$114,696.55 0.35% 0.80.00 NA 0.80.00 FIRST MERIT MORTGAGE 2 \$234,490.80 0.71% 0.80.00 NA 0.80.00 FIRST MORTGAGE 1 \$112,500.00 0.34% 0.80.00 NA 0.80.00 FIRST MORTGAGE 1 \$112,500.00 0.34% 0.80.00 NA 0.80.00 FIRST MORTGAGE 1 \$112,500.00 0.34% 0.80.00 NA 0.80.00 FIRST NATIONAL BANK 1 \$117,000.00 0.36% 0.80.00 NA 0.80.00 FIRST NATIONAL BANK 3 \$346,192.34 1.05% 0.80.00 NA 0.80.00 FIRST NATIONAL BANK 3 \$346,192.34 1.05% 0.80.00 NA 0.80.00 FIRST NATIONAL BANK 1 \$121,678.08 0.37% 0.80.00 NA 0.80.00 FIRST PLACE BANK 1 \$121,678.08 0.37% 0.80.00 NA 0.80.00 FIRST PLACE BANK 1 \$112,678.08 0.37% 0.80.00 NA 0.80.00 FIRST PLACE BANK 1 \$114,670.00 0.35% 0.80.00 NA 0.80.00 FIRST PLACE BANK 7 \$834,663.14 2.54% 0.80.00 NA 0.80.00 FULTON BANK 7 \$834,663.14 2.54% 0.80.00 NA 0.80.00 GUARDIAN MORTGAGE 1 \$110,000.00 0.33% 0.80.00 NA 0.80.00 GUARDIAN MORTGAGE 1 \$114,851.97 0.36% 0.80.00 NA 0.80.00 GUARDIAN MORTGAGE 1 \$119,692.17 0.36% 0.80.00 NA 0.80.00 GUARDIAN MORTGAGE 1 \$119,692.17 0.36% 0.80.00 NA 0.80.00 HEARTLAND CREDIT 2 \$229,98.36 0.7% 0.80.00 NA 0.80.00 HEARTLAND CREDIT 2 \$229,98.36 0.7% 0.80.00 NA 0.80.00 HOME SAVINGS AND LOAN 1 \$118,800.00 0.35% 0.80.00 NA 0.80.00 HOME FEDERAL SAVINGS 2 \$226,200.68 0.69% 0.80.00 NA 0.80.00 LILINOIS NATIONAL BANK 2 \$2247,860.00 0.75% 0.80.00 NA 0.80.00 LEADER ONE FINANCIAL 2 \$2247,860.00 0.75% 0.80.00 NA 0.80.00 LEADER ONE FINANCIAL 2 \$2247,860.00 0.75% 0.80.00 NA 0.80.00 LEADER ONE FINANCIAL 2 \$2247,860.00 0.75% 0.80.00 NA 0.80.00 LOCKHEFD FEDERAL 2 \$225,900.29 0.69% 0.80.00 NA 0.80.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0.80.00 NA 0.8									
FIRST MERIT MORTGAGE		1	\$114,696.55	0.35% 0	\$0.00	NA	0 \$	60.00	
COMPANY INC.	FIRST MERIT MORTGAGE	2	\$234,490.80	0.71% 0	\$0.00	NA	0 \$	60.00	
COMPANY, L.L.C.	FIRST MORTGAGE	1	\$112,500.00	0.34% 0	\$0.00	NA	0 \$	60.00	
TRUST		1	\$121,842.96	0.37% 0	\$0.00	NA	0 \$	80.00	
ALASKA 3 \$346,192.34 1.05% 080.00 NA 080.00		1	\$117,000.00	0.36% 0	\$0.00	NA	0\$	80.00	
DEERWOOD		3	\$346,192.34	1.05% 0	\$0.00	NA	0\$	60.00	
FIRST TECHNOLOGY CREDIT UNION FRANDSEN BANK & TRUST I \$116,467.00 0.355% 0 \$0.00 NA 0 \$0.00 FULTON BANK 7 \$834,663.14 2.54% 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE GROUP LLC I \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00 GOURDIAN MORTGAGE COMPANY INC. GUARDIAN MORTGAGE GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE I \$120,000.00 0.37% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK I \$113,853.26 0.35% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN HOME FEDERAL CREDIT UNION LC FEDERAL CREDIT UNION LILINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 LAN GEORGA O.00 NA 0 \$0.00 LAN GEORGA O.00 NA 0 \$0.00 LAN GEORGA O.00 NA 0 \$0.00		6	\$688,377.25	2.1% 0	\$0.00	NA	0\$	60.00	
CREDIT UNION	FIRST PLACE BANK	1	\$121,678.08	0.37% 0	\$0.00	NA	0\$	00.00	
FULTON BANK 7 \$834,663.14 2.54% 0 50.00 NA 0 50.00 GATEWAY MORTGAGE 1 \$110,000.00 0.33% 0 50.00 NA 0 50.00 GROUP LLC 1 \$110,000.00 0.33% 0 50.00 NA 0 50.00 GEORGIA'S OWN CREDIT 1 \$114,851.97 0.35% 0 50.00 NA 0 50.00 GUARDIAN MORTGAGE 1 \$119,692.17 0.36% 0 50.00 NA 0 50.00 GUILD MORTGAGE 1 \$120,000.00 0.37% 0 50.00 NA 0 50.00 GUILD MORTGAGE 1 \$120,000.00 0.37% 0 50.00 NA 0 50.00 HAWAII NATIONAL BANK 1 \$113,853.26 0.35% 0 50.00 NA 0 50.00 HEARTLAND CREDIT 2 \$229,998.36 0.7% 0 50.00 NA 0 50.00 HOME FEDERAL SAVINGS 2 \$226,200.68 0.69% 0 50.00 NA 0 50.00 HOME SAVINGS AND LOAN 1 \$118,000.00 0.36% 0 50.00 NA 0 50.00 L-C FEDERAL CREDIT 1 \$116,000.00 0.35% 0 50.00 NA 0 50.00 IDAHO CENTRAL CREDIT 4 \$480,041.80 1.46% 0 50.00 NA 0 50.00 IDAHO CENTRAL CREDIT 4 \$480,041.80 1.46% 0 50.00 NA 0 50.00 LEN FEDERAL CREDIT 3 \$356,196.79 1.08% 0 50.00 NA 0 50.00 LEADER ONE FINANCIAL 2 \$234,500.00 0.71% 0 50.00 NA 0 50.00 LOCKHEED FEDERAL 1 \$118,618.76 0.36% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 50.00 NA 0 50.00 LOS ALAMOS NATIONAL 2		2	\$233,300.00	0.71% 0	\$0.00	NA	0\$	80.00	
GATEWAY MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA 0 \$0.00	FRANDSEN BANK & TRUST	1	\$116,467.00	0.35% 0	\$0.00	NA	0\$	60.00	
GROUP LLC	FULTON BANK	7	\$834,663.14	2.54% 0	\$0.00	NA	0\$	80.00	
UNION		1	\$110,000.00	0.33% 0	\$0.00	NA	0\$	80.00	
COMPANY INC. 1 \$119,692.17 0.36% 0 \$0.00 NA 0 \$0.00		1	\$114,851.97	0.35% 0	\$0.00	NA	0\$	80.00	
COMPANY		1	\$119,692.17	0.36% 0	\$0.00	NA	0\$	60.00	
HEARTLAND CREDIT 2 \$229,998.36 0.7% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 4 \$480,041.80 1.46% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 L		1	\$120,000.00			NA	0\$	80.00	
UNION 2 \$229,998.36 0.7% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 4 \$480,041.80 1.46% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00	HAWAII NATIONAL BANK	1	\$113,853.26	0.35% 0	\$0.00	NA	0\$	60.00	
BANK 2 \$226,200.68 0.69% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 I-C FEDERAL CREDIT 1 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00 IDAHO CENTRAL CREDIT 4 \$480,041.80 1.46% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00		2	\$229,998.36	0.7% 0	\$0.00	NA	0\$	80.00	
COMPANY 1 \$118,000.00 0.36% 0 \$0.00 NA 0 \$0.00 -C FEDERAL CREDIT 1 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00		2	\$226,200.68	0.69% 0	\$0.00	NA	0 \$	60.00	
UNION IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK 2 \$116,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$118,000.00	0.36% 0	\$0.00	NA	0 \$	60.00	
UNION 4 \$480,041.80 1.46% 0 \$0.00 NA 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$247,860.00 0.75% 0 \$0.00 NA 0 \$0.00 L&N FEDERAL CREDIT 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00	UNION	1	\$116,000.00	0.35% 0	\$0.00	NA	0\$	80.00	
L&N FEDERAL CREDIT UNION 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00		4	\$480,041.80	1.46% 0	\$0.00	NA	0\$	60.00	
UNION 3 \$356,196.79 1.08% 0 \$0.00 NA 0 \$0.00 LEADER ONE FINANCIAL CORPORATION 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00 LOCKHEED FEDERAL CREDIT UNION 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL BANK 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00	ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75% 0	\$0.00	NA	0 \$	80.00	
CORPORATION 2 \$234,500.00 0.71% 0 \$0.00 NA 0 \$0.00		3	\$356,196.79	1.08% 0	\$0.00	NA	0\$	60.00	
CREDIT UNION 1 \$118,618.76 0.36% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00		2	\$234,500.00	0.71% 0	\$0.00	NA	0 \$	60.00	
BANK 2 \$225,900.29 0.69% 0 \$0.00 NA 0 \$0.00		1	\$118,618.76	0.36% 0	\$0.00	NA	0 \$	60.00	
MAGNA BANK 1 1 \$114.059 60 0.35% lols0 00 NA lols0 00		2	\$225,900.29		Ť				
	MAGNA BANK	1	\$114,059.60	0.35% 0	\$0.00	NA	0\$	80.00	

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MARINE BANK MORTGAGE SERVICES	6	\$708,045.05	2.16%	0 3	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$124,639.35	0.38%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$112,651.46	0.34%	0.5	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.36%	0 5	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$122,000.00	0.37%	05	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$119,849.02	0.36%	0.5	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$116,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	1	\$110,400.00	0.34%	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$123,843.99	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$112,847.79	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	0.5	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00	1.07%	0 5	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	0 5	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	0.5	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	0 5	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	0 5	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	0	\$0.00	NA	0	\$0.00	
PARK BANK	2	\$228,700.00	0.7%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE	1	\$119,440.46	0.36%	0	\$0.00	NA	0	\$0.00	
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CORPORATION		************	0.274		+0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.37% 0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56	0.34% 0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69% 0 \$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$122,300.00	0.37% 0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86	0.35% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33% 0 \$0.00	NA 0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$120,500.00	0.37% 0 \$0.00	NA 0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	6	\$688,997.77	2.1% 0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$121,600.00	0.37% 0 \$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72% 0 \$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$221,250.00	0.67% 0 \$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36% 0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$122,000.00	0.37% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34% 0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35% 0 \$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$124,414.93	0.38% 0 \$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35% 0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33% 0 \$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12% 0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73% 0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0 \$0.00	NA 0	\$0.00

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\$119,841.97

0.36% 0 \$0.00

UNITED BANK

	UNITED BANK OF UNION	1	\$123,037.76	0.37% 0 \$0.00	NA	0	\$0.00	
	UNITED COMMUNITY	5	\$595,928.32	1.81% 0 \$0.00	NΛ		\$0.00	
	BANK	3	\$393,926.32		IVA	Δ,	\$0.00	
	UNITY BANK	1	\$119,845.53	0.36% 0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN	1	\$111,845.69	0.34% 0 \$0.00	NΔ	اما	\$0.00	
	MORTGAGE COMPANY, LLC	1	Ψ111,0+3.07	0.54760 \$0.00	IVA	Ц	JU.00	
	VERMONT STATE	1	\$114,848.56	0.35% 0 \$0.00	NΔ	اما	\$0.00	
	EMPLOYEES CREDIT UNION	1	Ψ11+,0+0.50	0.55 // 0 \$0.00	11/1	Ц	ψ0.00	
	VILLAGE MORTGAGE	2	\$239,400.00	0.73% 0 \$0.00	NA		\$0.00	
	COMPANY		Ψ239,100.00	0.7570000	1111	Ц	\$0.00	
	VIRGINIA CREDIT UNION,	1	\$114,951.84	0.35% 0 \$0.00	NA	0	\$0.00	
	INC.		·			Ш		
	VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0 \$0.00	NA	03	\$0.00	
	WAYNE BANK AND TRUST	2	\$228,000.00	0.69% 0 \$0.00	NA	0	\$0.00	
	COMPANY		· ,			H		
	WESTCONSIN CREDIT	1	\$114,851.97	0.35% 0 \$0.00	NA	0	\$0.00	
	UNION	+	·			H		
	WILLIAMSVILLE STATE	1	\$120,665.00	0.37% 0 \$0.00	NA	0	\$0.00	
	BANK AND TRUST					H		
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72% 0 \$0.00	NA	0	\$0.00	
						H		
	WDICHT DATT CDEDIT					1	40.00	
	WRIGHT-PATT CREDIT	1	\$115,000.00	0.35% 0 \$0.00	NA	0	\$0.00	
	UNION, INC.	1	·			Ш		
Total		38 281	\$4,449,479.10	13.56% 0 \$0.00	NA	03	\$0.00	
Total	UNION, INC.	38 281	·		NA	03		
Total	UNION, INC. Unavailable		\$4,449,479.10	13.56% 0 \$0.00	NA	03	\$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE		\$4,449,479.10 \$32,850,848.34	13.56% 0 \$0.00 100% 0 \$0.00	NA	0 3	\$0.00 \$0.00	
Total 31412PPL9	UNION, INC. Unavailable	281	\$4,449,479.10	13.56% 0 \$0.00	NA	0 3	\$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00	NA	03	\$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	281	\$4,449,479.10 \$32,850,848.34	13.56% 0 \$0.00 100% 0 \$0.00	NA	03	\$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00	NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00	NA NA	03	\$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00	NA NA NA	03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00	NA NA NA NA	0:3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	281	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00	NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT	281 2 3 1 1 1	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.54% 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	281 2 3 1 1 1	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00	NA NA NA NA NA NA	0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3 0 3	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION AMARILLO NATIONAL	281 2 3 1 1 1	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96 \$259,933.80	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.54% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK	281 2 3 1 1 1 1 3 2	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$408,802.96 \$259,933.80 \$147,813.79	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.2% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	281 2 3 1 1 1	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$140,000.00 \$408,802.96 \$259,933.80	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.54% 0 \$0.00 0.34% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
	UNION, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION AF BANK ALERUS FINANCIAL ALLEGIANCE CREDIT UNION AMARILLO NATIONAL BANK	281 2 3 1 1 1 1 3 2	\$4,449,479.10 \$32,850,848.34 \$263,500.00 \$412,832.76 \$134,822.22 \$139,815.64 \$147,000.00 \$408,802.96 \$259,933.80 \$147,813.79	13.56% 0 \$0.00 100% 0 \$0.00 0.35% 0 \$0.00 0.55% 0 \$0.00 0.18% 0 \$0.00 0.18% 0 \$0.00 0.19% 0 \$0.00 0.19% 0 \$0.00 0.34% 0 \$0.00 0.34% 0 \$0.00 0.2% 0 \$0.00	NA NA NA NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

NA 0 \$0.00

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AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	\$0.00	NA 0 \$0.00
AUBURNBANK	5	\$674,532.49	0.89%	0.00\$	
BANCORPSOUTH BANK	6	\$816,750.00	1.08%	\$0.00	NA 0 \$0.00
BANK OF ELMWOOD	1	\$126,000.00	0.17%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$540,138.56	0.71%	\$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$425,810.37	0.56%	\$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$141,400.00	0.19%	\$0.00	NA 0 \$0.00
BANNER BANK	1	\$147,809.49	0.2%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	\$0.00	NA 0 \$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	\$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$681,547.10	0.9%	\$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	2	\$265,649.72	0.35%		t ti t
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%		
CENTRUE BANK	1	\$132,200.00	0.17%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%		
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA 0 \$0.00
	1	\$127,000.00	0.17%	\$0.00	NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION									
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$270,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$545,785.85	0.72%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	2	\$280,524.20	0.37%	0	\$0.00	NA	0	\$0.00	
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$263,976.67	0.35%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	0	\$0.00	NA	0	\$0.00	
DUPONT STATE BANK	2	\$282,130.56	0.37%	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17% 0 \$0.00	NA 0	60.00
ESB FINANCIAL	1	\$146,400.00	0.19% 0 \$0.00	NA 0 5	00.00
FIDELITY DEPOSIT AND		·			
DISCOUNT BANK	1	\$134,814.01	0.18% 0 \$0.00	NA 0	50.00
FINANCIAL PARTNERS	3	\$431,626.54	0.57% 0 \$0.00	NA 0.5	20.00
CREDIT UNION	3	\$451,020.34	0.57% 0 \$0.00	NAU	50.00
FINANCIAL PLUS FEDERAL	1	\$147,000.00	0.19% 0 \$0.00	NA 0	80 00
CREDIT UNION	1	Ψ117,000.00	0.17 /6 0 \$0.00	111101	,0.00
FIRST AMERICAN CREDIT	1	\$135,000.00	0.18% 0 \$0.00	NA 0	60.00
UNION FIRST CITIZENS BANK &					
TRUST COMPANY OF SC	1	\$146,801.99	0.19% 0 \$0.00	NA 0 5	60.00
FIRST FEDERAL BANK OF					
THE MIDWEST	3	\$414,500.00	0.55% 0 \$0.00	NA 0	60.00
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% 0 \$0.00	NA 0 5	80.00
FIRST HERITAGE	1	\$143,000.00	0.19% 0 \$0.00	NA 0.5	20.00
FINANCIAL CORPORATION	1	\$145,000.00		NAU	50.00
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0 \$0.00	NA 0 5	60.00
FIRST KEYSTONE	1	\$124,586.46	0.16% 0 \$0.00	NA 0	60.00
NATIONAL BANK		, ,			
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34% 0 \$0.00	NA 0	60.00
FIRST MORTGAGE					
COMPANY INC.	4	\$540,819.78	0.71% 0 \$0.00	NA 0	60.00
FIRST MORTGAGE		444 0 7 0 00	0.7.100.000	77.4.0.4	
COMPANY, L.L.C.	3	\$411,950.00	0.54% 0 \$0.00	NA 0	50.00
FIRST MORTGAGE	1	\$130,000.00	0.17% 0 \$0.00	NA 0	20.00
CORPORATION	1	\$150,000.00	0.17%0 \$0.00	NAU	50.00
FIRST NATIONAL BANK &	3	\$409,924.07	0.54% 0 \$0.00	NA 0	60.00
TRUST		+ , . =	1000000		
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0 \$0.00	NA 0	60.00
FIRST NATIONAL BANK			- 		
AND TRUST COMPANY	2	\$284,000.00	0.38% 0 \$0.00	NA 0	60.00
FIRST NATIONAL BANK OF		4121 0 11 5	0.15		20.00
CARMI	1	\$131,041.00	0.17% 0 \$0.00	NA 0 S	50.00
FIRST NATIONAL BANK OF	1	\$132,637.23	0.18% 0 \$0.00	NA 0 5	20.00
WAHOO	1	φ132,037.23	0.10% 0 \$0.00	NAU	0.00
FIRST NATIONAL BANK OF	4	\$529,634.12	0.7% 0 \$0.00	NA 0 S	80.00
WATERLOO	'	ΨυΣυ,0υ 1.12	σ., ,σ.σ.φσ.σσ	111104	3.00
FIRST NORTHERN CREDIT	1	\$140,000.00	0.19% 0 \$0.00	NA 0	00.00
UNION FIRST PLACE BANK	1	\$128,886.85	0.17% 0 \$0.00	NA 0 5	20.00
FIRST PLACE BANK FIRST STATE BANK OF	1				
WESTERN ILLINOIS	2	\$275,014.39	0.36% 0 \$0.00	NA 0	60.00
FIRST TECHNOLOGY		#270 000 00	0.2721.0 \$0.50	37.10	20.00
CREDIT UNION	2	\$279,000.00	0.37% 0 \$0.00	NA 0	50.00
011111111111111111111111111111111111111					<u> </u>

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FLORIDA	A CREDIT UNION	1	\$130,827.49	0.17%	0 \$0.00	NA 0 \$0.00
FULTON	BANK	8	\$1,103,521.33	1.46%	0 \$0.00	NA 0 \$0.00
GATEW A CORPOR	AY MORTGAGE ATION	4	\$534,978.16	0.71%	0 \$0.00	NA 0 \$0.00
GILPIN F SERVICE	FINANCIAL ES, INC	1	\$139,000.00	0.18%	0 \$0.00	NA 0 \$0.00
GMFS, L		6	\$804,202.80	1.06%	0 \$0.00	NA 0 \$0.00
GREATE	R NEVADA AGE SERVICES	1	\$136,000.00		0 \$0.00	
	NTY SAVINGS BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0 \$0.00
GUARDI COMPAN	AN MORTGAGE NY INC.	4	\$546,014.43	0.72%	0 \$0.00	
GUILD M COMPAN	IORTGAGE NY	3	\$433,320.44	0.57%	0 \$0.00	NA 0 \$0.00
HANNIB BANK	AL NATIONAL	2	\$284,271.87	0.38%	0 \$0.00	NA 0 \$0.00
HARBOR UNION	ONE CREDIT	1	\$134,822.22	0.18%	0 \$0.00	NA 0 \$0.00
HARVAF	RD SAVINGS BANK	2	\$266,000.00	0.35%	0 \$0.00	NA 0 \$0.00
HAWAII	NATIONAL BANK	2	\$294,812.07	0.39%	0 \$0.00	NA 0 \$0.00
HEARTL	AND BANK	2	\$277,200.00	0.37%	0 \$0.00	NA 0 \$0.00
HEARTL UNION	AND CREDIT	2	\$287,848.35	0.38%	0 \$0.00	NA 0 \$0.00
HIWAY I UNION	FEDERAL CREDIT	3	\$420,032.16	0.56%	0 \$0.00	NA 0 \$0.00
HOME F	EDERAL BANK	2	\$263,000.00	0.35%	0 \$0.00	NA 0 \$0.00
HOME FI BANK	EDERAL SAVINGS	1	\$141,518.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME FI	INANCING CENTER	2	\$292,810.37	0.39%	0 \$0.00	NA 0 \$0.00
HOME SA COMPAN	AVINGS AND LOAN NY	2	\$264,819.78	0.35%	0 \$0.00	NA 0 \$0.00
	AVINGS BANK OF ARLE SSB	1	\$142,000.00	0.19%	0 \$0.00	NA 0 \$0.00
HOME S'	ΓATE BANK	1	\$125,000.00	0.17%	0 \$0.00	NA 0 \$0.00
	MERICAN AGE CORPORATION	1	\$142,216.70	0.19%	0 \$0.00	NA 0 \$0.00
I-C FEDE UNION	ERAL CREDIT	2	\$265,000.00	0.35%	0 \$0.00	NA 0 \$0.00
IDAHO C UNION	CENTRAL CREDIT	1	\$149,407.43	0.2%	0 \$0.00	NA 0 \$0.00
	IOUSING AND E ASSOCIATION	2	\$264,908.56	0.35%	0 \$0.00	NA 0 \$0.00
	IORTGAGE	1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00
ILLINOIS	S NATIONAL BANK	2	\$280,740.00	0.37%	0 \$0.00	NA 0 \$0.00
		1	\$140,000.00	0.19%	0 \$0.00	NA 0 \$0.00

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ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$129,500.00		0 \$0.00	1 1	
ISB COMMUNITY BANK	1	\$137,700.00	0.18%	0 \$0.00		
JUSTICE FEDERAL CREDIT UNION	2	\$290,888.73	0.38%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$410,183.28	0.54%	0 \$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$140,000.00	0.19%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,832.66	0.17%	0 \$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$268,000.00	0.35%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$135,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$267,731.58	0.35%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$130,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$148,000.00	0.2%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$856,664.43	1.13%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$271,835.00	0.36%	0 \$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$134,826.22	0.18%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2%	0 \$0.00	NA 0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,817.21	0.19%	0 \$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,809.47	0.19%	0 \$0.00	NA 0	\$0.00
METABANK	1	\$140,419.02	0.19%	0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$147,200.00	0.19%	0 \$0.00	NA 0	\$0.00

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MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36% 0 \$0.00	NA 0 \$0.00
MISSOURI CREDIT UNION	2	\$261,575.00	0.35% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$149,307.56	0.2% 0 \$0.00	
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	2	\$266,376.61	0.35% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	1	\$148,295.41	0.2% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	2	\$265,564.05	0.35% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$143,200.00	0.19% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$145,100.00	0.19% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$147,456.57	0.19% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.17% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71% 0 \$0.00	NA 0 \$0.00
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$133,055.91	0.18% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36% 0 \$0.00	NA 0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17% 0 \$0.00	NA 0 \$0.00
PARK BANK	3	\$404,716.47	0.54% 0 \$0.00	NA 0 \$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17% 0 \$0.00	NA 0 \$0.00

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PAWT UNION	UCKET CREDIT	6	\$800,764.18	1.06%	0	\$0.00	NA	0	\$0.00	
PEOPI	LES TRUST COMPANY . ALBANS	1	\$148,200.00	0.2%	0	\$0.00	NA	0	\$0.00	
РНН М	MORTGAGE ORATION	3	\$403,455.48	0.53%	0	\$0.00	NA	0	\$0.00	
POTLA	ATCH NO.1 FEDERAL IT UNION	6	\$818,418.58	1.08%	0	\$0.00	NA	0	\$0.00	
	IER BANK OF SONVILLE	1	\$141,979.35	0.19%	0	\$0.00	NA	0	\$0.00	
PREVA	AIL CREDIT UNION	1	\$137,139.58	0.18%	0	\$0.00	NA	0	\$0.00	
PRIME	EBANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	EWEST MORTGAGE ORATION	2	\$284,118.80	0.38%	0	\$0.00	NA	0	\$0.00	
PRIOR	LAKE STATE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	ESSIONAL FEDERAL IT UNION	2	\$276,580.00	0.37%	0	\$0.00	NA	0	\$0.00	
PROG BANK	RESSIVE SAVINGS FSB	1	\$127,835.27	0.17%	0	\$0.00	NA	0	\$0.00	
PUTN	AM BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
RAND	OLPH SAVINGS BANK	3	\$386,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
	OLPH-BROOKS RAL CREDIT UNION	1	\$135,800.00	0.18%	0	\$0.00	NA	0	\$0.00	
	Y MOUNTAIN GAGE COMPANY	2	\$272,017.00	0.36%	0	\$0.00	NA	0	\$0.00	
SAHA	RA MORTGAGE	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
	NTONIO FEDERAL IT UNION (SAFCU)	1	\$125,233.68	0.17%	0	\$0.00	NA	0	\$0.00	
SAVIN	IGS BANK OF MAINE	7	\$970,500.00	1.28%	0	\$0.00	NA	0	\$0.00	
	IGS INSTITUTE BANK RUST COMPANY	1	\$134,651.78	0.18%	0	\$0.00	NA	0	\$0.00	
	OLS FINANCIAL IT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	OLSFIRST FEDERAL IT UNION	1	\$133,827.51	0.18%	0	\$0.00	NA	0	\$0.00	
	R STATE SCHOOLS IT UNION	5	\$708,526.16	0.94%	0	\$0.00	NA	0	\$0.00	
SIUSL	AW VALLEY BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
SOUN	D COMMUNITY BANK	2	\$272,149.22	0.36%	0	\$0.00	NA	0	\$0.00	
SPACE UNION	E COAST CREDIT N	2	\$287,521.14	0.38%	0	\$0.00	NA	0	\$0.00	
	INE'S OF FALL RIVER IT UNION	3	\$421,423.65	0.56%	0	\$0.00	NA	0	\$0.00	
	DARD BANK AND Γ COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	DARD MORTGAGE ORATION	3	\$404,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

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STATE BANK OF COKATO	1	\$144,200.00	0.19% 0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW	4	\$548,176.18	0.72% 0	¢ስ ሰስ	NI A	\cap	\$0.00	
 PRAGUE	4	\$348,170.18	0.72% 0	\$ 0.00	NA	U	\$0.00	
STATE BANK OF SOUTHERN	6	\$824,790.76	1.09% 0	\$0.00	NΔ	\circ	\$0.00	
 UTAH	0	Ψ02π,770.70	1.0770	ψ0.00	11/1	Ŭ	ψ0.00	<u> </u>
STILLWATER NATIONAL	5	\$672,837.80	0.89% 0	\$0.00	NA	0	\$0.00	
 BANK & TRUST COMPANY		Ψ072,037.00	0.0770	ψ0.00	1 1/1 1	Ц	ψ0.00	<u> </u>
SUBURBAN MORTGAGE	1	\$142,600.00	0.19% 0	\$0.00	NA	0	\$0.00	
COMPANY OF NEW MEXICO		Ψ112,000.00	0.17 /0 0	ψ0.00	1111	Ŭ	φο.σσ	<u> </u>
SUNCOAST SCHOOLS	5	\$700,443.72	0.93% 0	\$0.00	NA	0	\$0.00	
 FEDERAL CREDIT UNION		Ψ, σσ, ι ιστ. Ξ	0.56 70 0	Ψ0.00	1,112	Ľ	ΨΟ.	
SUPERIOR FEDERAL	1	\$137,822.36	0.18% 0	\$0.00	NA	0	\$0.00	
 CREDIT UNION		+		7 0 1 0 0		Ĥ	+ 0 . 0 0	
TEACHER FEDERAL CREDIT	1	\$144,800.00	0.19% 0	\$0.00	NA	0	\$0.00	
 UNION		. ,				Ш	·	
 TEAM ONE CREDIT UNION	1	\$136,000.00	0.18% 0			_	\$0.00	
 TELCOM CREDIT UNION	3	\$411,920.71	0.54% 0	\$0.00	NA	0	\$0.00	
TEMPE SCHOOLS CREDIT	1	\$143,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
 UNION		·				Ш		
 TEXAS BANK	1	\$146,400.00	0.19% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT	1	\$129,656.98	0.17% 0	\$0.00	NA	0	\$0.00	
 UNION		Ψ1 2 5,000.50	0.17 / 0	Ψ0.00		Ă	Ψ0.00	
THE CARROLL MORTGAGE	2	\$279,290.74	0.37% 0	\$0.00	NA	0	\$0.00	
 GROUP, INC.		,,		'		H	,	
THE FARMERS STATE BANK	2	\$262,750.00	0.35% 0	\$0.00	NA	0	\$0.00	
 AND TRUST COMPANY		. ,				H		
THE MERCHANTS	1	\$138,325.75	0.18% 0	\$0.00	NA	0	\$0.00	
 NATIONAL BANK		442 0 000 00	0.40~	40.00	27.1			
 THINK MUTUAL BANK	1	\$138,000.00	0.18% 0	\$0.00	NA	O	\$0.00	
THIRD FEDERAL SAVINGS	1	\$142,815.93	0.19% 0	\$0.00	NA	0	\$0.00	
 BANK		·						
 THUNDER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT	1	\$140,500.00	0.19% 0	\$0.00	NA	0	\$0.00	
 UNION		. ,				H		
TOWER FEDERAL CREDIT	1	\$148,000.00	0.2% 0	\$0.00	NA	0	\$0.00	
 UNION		·				H		
TRANSWEST CREDIT	1	\$136,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
 UNION						H		
TRUMARK FINANCIAL	1	\$135,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
 CREDIT UNION	1	¢127.020.07	0.170/ 0	ቀለ ለለ	NT A		ቀለ ለለ	
 UNITED BANK	1	\$127,838.96	0.17% 0			-	\$0.00	
 UNITED BANK OF UNION	1	\$144,813.35	0.19% 0	\$0.00	NA	U	\$0.00	
UNITED COMMUNITY	10	\$1,358,567.75	1.8% 0	\$0.00	NA	0	\$0.00	
BANK						H		
UNITUS COMMUNITY	_	¢267.042.71	0.35% 0	90 00	NA	\cap	\$0.00	l
	2	\$267,043.71	0.33%[0	$\phi 0.00$	11/1	O,	ֆՄ.ՄՄ	•
CREDIT UNION UNIVERSITY CREDIT	2	\$267,043.71	0.33% 0			Ш	\$0.00	

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	1	\$140,350.00	0.19% 0 \$0.0	00 NA 0 \$	00.00
VERITY CREDIT UNION	1	\$141,817.21	0.19% 0 \$0.0	00 NA 0 \$	00.00
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0 \$0.0	00 NA 0 \$	60.00
VIRGINIA CREDIT UNION, INC.	4	\$565,800.00	0.75% 0 \$0.0	00 NA 0 \$	60.00
VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0 \$0.0	00 NA 0 \$	00.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,200.00	0.19% 0 \$0.0	00 NA 0 \$	60.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00	0.36% 0 \$0.0	00 NA 0 \$	60.00
WAYNE BANK AND TRUST COMPANY	2	\$283,315.05	0.37% 0 \$0.0	00 NA 0 \$	60.00
WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0 \$0.0	00 NA 0 \$	0.00
WESTCONSIN CREDIT UNION	4	\$562,258.01	0.74% 0 \$0.0	00 NA 0 \$	60.00
WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0 \$0.0	00 NA 0 \$	00.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0 \$0.0	00 NA 0 \$	60.00
WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0 \$0.0	00 NA 0 \$	60.00
WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0 \$0.0	00 NA 0 \$	60.00
Unavailable	54	\$7,387,953.61	9.74% 0 \$0.0	00 NA 0 \$	00.00
	553	\$75,644,181.18	100% 0 \$0.0	00 0 \$	0.00
ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0 \$0.0	00 NA 0 \$	0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0 \$0.0	00 NA 0 \$	60.00
AF BANK	4	\$266,565.38	1.18% 0 \$0.0	00 NA 0 \$	0.00
ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0 \$0.0	00 NA 0 \$	60.00
AMEGY MORTGAGE	4	\$201,124.70	0.89% 0 \$0.0	00 NA 0 \$	0.00
AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0 \$0.0	00 NA 0 \$	60.00
AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0 \$0.0	00 NA 0 \$	60.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0 \$0.0	00 NA 0 \$	60.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0 \$0.0	00 NA 0 \$	60.00
AMERIFIRST FINANCIAL	1	\$77.892.54	0.34% 0.80 (00 NA 0 \$	00.00
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CENTER FIRST AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL	COMPANY VERITY CREDIT UNION 1 VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. VYSTAR CREDIT UNION 2 WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1	COMPANY 1 \$140,350.00	COMPANY	COMPANY

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ANCHORBANK FSB	1	\$69,411.75	0.31%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	2	\$135,321.74	0.6%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	2	\$130,894.65	0.58%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	2	\$128,399.44	0.57%	0	\$0.00			\$0.00	
BANK OF THE CASCADES	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	3	\$215,530.00	0.95%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$82,400.00	0.36%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$64,914.40	0.29%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$83,600.00	0.37%	0	\$0.00	NA	0	\$0.00	
CASTLE MORTGAGE CORPORATION	1	\$65,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$78,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	6	\$394,491.55	1.74%	0	\$0.00	NA	0	\$0.00	
CU COMMUNITY, LLC	2	\$152,293.93	0.67%	0	\$0.00	NA	0	\$0.00	
	10	\$665,548.63	2.94%	0	\$0.00	NA	0	\$0.00	

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CUMBERLAND SECURITY BANK								
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	3	\$210,342.28	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	O	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$267,059.41	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$84,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$188,974.73	0.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$80,895.74	0.36%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25%	0	\$0.00	NA	0	\$0.00

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FULTON BANK	9	\$647,536.92	2.86% 0 \$0.00	NA 0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31% 0 \$0.00	NA 0	\$0.00)
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65% 0 \$0.00	NA 0	\$0.00)
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29% 0 \$0.00	NA 0	\$0.00)
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9% 0 \$0.00	NA 0	\$0.00	
HERSHEY STATE BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$76,500.00	0.34% 0 \$0.00	NA 0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51% 0 \$0.00	NA 0	\$0.00	
HONOR CREDIT UNION	1	\$55,927.91	0.25% 0 \$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$83,891.87	0.37% 0 \$0.00	NA 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69% 0 \$0.00	NA 0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,499.48	0.35% 0 \$0.00	NA 0	\$0.00	
ILLINI BANK	1	\$82,000.00	0.36% 0 \$0.00	NA 0	\$0.00	
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55% 0 \$0.00	NA 0	\$0.00)
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28% 0 \$0.00	NA 0	\$0.00	1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37% 0 \$0.00	NA 0	\$0.00)
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25% 0 \$0.00	NA 0	\$0.00)
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00)
MACON BANK, INC.	1	\$74,901.24	0.33% 0 \$0.00	NA 0	\$0.00)
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32% 0 \$0.00	NA 0	\$0.00	ا
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77% 0 \$0.00	NA 0	\$0.00)
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37% 0 \$0.00	NA 0	\$0.00	١
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26% 0 \$0.00	NA 0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26% 0 \$0.00	NA 0	\$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY		\$43,300.00	0.19% 0 \$0.00	NA 0	40.00	

FEDERAL CREDIT UNION					
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32% 0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26% 0 \$0.00	NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18% 0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$126,115.43	0.56% 0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72% 0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37% 0 \$0.00	NA 0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35% 0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94% 0 \$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53% 0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21% 0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72% 0 \$0.00	NA 0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12% 0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$80,000.00	0.35% 0 \$0.00	NA 0	\$0.00
PARK BANK	2	\$104,725.00	0.46% 0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23% 0 \$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	2	\$128,949.97	0.57% 0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89% 0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63% 0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$60,422.13	0.27% 0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59% 0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9% 0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL	1	\$68,300.00	0.3% 0 \$0.00	NA 0	\$0.00

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CREDIT UNION						
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97% 0 \$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36% 0 \$0.00	NA 0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32% 0 \$0.00	NA 0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31% 0 \$0.00	NA 0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34% 0 \$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$66,131.60	0.29% 0 \$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$83,400.00	0.37% 0 \$0.00	NA 0	\$0.00	
TAYLOR COUNTY BANK	1	\$75,711.36	0.33% 0 \$0.00	NA 0	\$0.00	
TEAM ONE CREDIT UNION	3	\$233,542.60	1.03% 0 \$0.00	NA 0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37% 0 \$0.00		\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35% 0 \$0.00	NA 0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72% 0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58% 0 \$0.00	NA 0	\$0.00	
THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34% 0 \$0.00	NA 0	\$0.00	
THUNDER BANK	1	\$37,000.00	0.16% 0 \$0.00	NA 0	\$0.00	
TRAVIS CREDIT UNION	1	\$59,922.77	0.26% 0 \$0.00	$\overline{NA0}$	\$0.00	
TRUWEST CREDIT UNION	1	\$56,525.47	0.25% 0 \$0.00	NA 0	\$0.00	
UNITED BANK OF UNION	1	\$71,000.00	0.31% 0 \$0.00	NA 0	\$0.00	
UNITED BANK, N.A.	1	\$60,310.74	0.27% 0 \$0.00		\$0.00	
UNITED COMMUNITY BANK	7	\$471,860.63	2.08% 0 \$0.00		\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$163,774.04	0.72% 0 \$0.00	NA 0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,898.31	0.35% 0 \$0.00	NA 0	\$0.00	

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	VYSTAR CREDIT UNION	1	\$44,770.00	0.2% 0 \$0.00	NA	0.0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34% 0 \$0.00	NA	0 \$0.0	0
	WAYNE BANK AND TRUST COMPANY	9	\$587,100.00	2.59% 0 \$0.00	NA	0 \$0.0	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.21% 0 \$0.00	NA	0.0	0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66% 0 \$0.00	NA	0 \$0.0	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5% 0 \$0.00	NA	0 \$0.0	0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	33	\$2,243,197.60	9.93% 0 \$0.00	NA	0.0	0
Total		332	\$22,646,022.32	100% 0 \$0.00		0.0	0
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56% 0 \$0.00	NA	0.0	0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9% 0 \$0.00	NA	0 \$0.0	0
	GMAC BANK	1	\$105,000.00	2.56% 0 \$0.00	NA	0.00	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46% 0 \$0.00	NA	0 \$0.0	0
	Unavailable	30	\$2,927,174.67	71.52% 0 \$0.00	NA	0.0	0
Total		43	\$4,093,773.31	100% 0 \$0.00		0 \$0.0	0
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31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98% 0 \$0.00	NA	0.00	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75% 0 \$0.00	NA	0.00	0
	GMAC BANK	4	\$478,781.50	11.71% 0 \$0.00	NA	0.0	0
	SEATTLE BANK	2	\$235,000.00	5.75% 0 \$0.00		0.0	
	Unavailable	22	\$2,568,927.22	62.81% 0 \$0.00		0.0	
Total		35	\$4,089,626.63	100% 0 \$0.00		0 \$0.0	0
21.4120000	AMERICA HOMEKEY, BIG	1	Ф120 000 00	1 260 0 00 00	D.T.A.	0 00 0	0
31412PPQ8	AMERICAHOMEKEY, INC ARVEST MORTGAGE	9	\$130,000.00 \$1,221,663.36	1.36% 0 \$0.00 12.77% 0 \$0.00		0 \$0.0	
	COMPANY DANK OF AMERICA N.A.	1	¢124 010 15	1.41% 0 \$0.00	NIA	0 \$0.0	0
	BANK OF AMERICA, N.A. FIRST NATIONAL BANK OF	1	\$134,818.15 \$143,129.85	1.41% 0 \$0.00		0 \$0.0	
	OMAHA CMAG BANK	0	·				
	GMAC BANK	8	\$1,123,968.16	11.74% 0 \$0.00		0.00	
	SEATTLE BANK Unavailable	49	\$129,500.00 \$6,686,982.32	1.35% 0 \$0.00 69.87% 0 \$0.00		0 \$0.0 0 \$0.0	
Total	Onavanable	70	\$9,570,061.84	100% 0 \$0.00		0 \$0.0	_
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31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03% 0 \$0.00	NA	0 \$0.0	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15% 0 \$0.00	NA	0.00	0
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	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$44,942.08	1.72% 0 \$0.00	NA 0 \$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$1,560,815.52	59.82% 0 \$0.00	NA 0 \$0.00
Total		39	\$2,609,272.65	100% 0 \$0.00	0 \$0.00
31412PPS4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$778,556.38	0.32% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	2	\$174,893.06	0.07% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$191,877.04	0.08% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	9	\$881,460.60	0.36% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT	5	\$462,086.77	0.19% 0 \$0.00	NA 0 \$0.00
	UNION		+ 10=,000111		
	ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	10	\$986,753.79	0.41% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$302,929.51	0.13% 0 \$0.00	NA 0 \$0.00
		18	\$1,767,158.42	0.73% 0 \$0.00	NA 0 \$0.00

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK	10	\$944,707.75	0.39% (\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	\$0.00	NA 0 \$0.00
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	3	\$306,866.47	0.13%	\$0.00	NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	\$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	99	\$9,697,341.25	4.01%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$399,482.28	0.17%	\$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12%	\$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% (\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08%	\$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$88,783.46	0.04%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00
AUBURNBANK	2	\$193,016.93	0.08%	0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$616,874.53	0.26%	\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$90,000.00	0.04%		NA 0 \$0.00
BANK FIRST NATIONAL	5	\$469,558.11	0.19%		NA 0 \$0.00
BANK MUTUAL	12	\$1,191,135.14	0.49%		NA 0 \$0.00
BANK OF AKRON	4	\$372,400.00	0.15%	1 1	NA 0 \$0.00
BANK OF ELMWOOD	4	\$375,012.72	0.16%	\$0.00	NA 0 \$0.00

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BANK OF HAWAII	5	\$478,025.94	0.2% 0 \$0.00	NA 0	\$0.00	
BANK OF LENOX	1	\$99,879.85	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF QUINCY	2	\$182,720.27	0.08% 0 \$0.00	NA 0	\$0.00	
BANK OF STANLY	8	\$809,827.39	0.34% 0 \$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0 \$0.00	NA 0	\$0.00	
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0 \$0.00	NA 0	\$0.00	
BANK-FUND STAFF	1	\$108,750.00	0.05% 0 \$0.00	NAO	\$0.00	
FEDERAL CREDIT UNION	1	\$100,730.00	0.03%050.00	NAU	\$0.00	
BANKIOWA	3	\$281,763.49	0.12% 0 \$0.00	NA 0	\$0.00	
BANKNEWPORT	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BANNER BANK	1	\$99,874.18	0.04% 0 \$0.00	NA 0		
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0 \$0.00	NA 0	\$0.00	
BAY GULF CREDIT UNION	1	\$91,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$86,895.47	0.04% 0 \$0.00	NA 0	\$0.00	
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08% 0 \$0.00	NA 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12% 0 \$0.00	NA 0	\$0.00	
BETTER BANKS	2	\$204,426.15	0.08% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	4	\$412,666.22	0.17% 0 \$0.00	NA 0	\$0.00	
BLOOMFIELD STATE BANK	2	\$189,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	8	\$810,445.85	0.34% 0 \$0.00	NA 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
BUSEY BANK	4	\$365,158.66	0.15% 0 \$0.00	NA 0	\$0.00	
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04% 0 \$0.00	NA 0	\$0.00	
CAPITAL CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
CARROLLTON BANK	7	\$699,510.34	0.29% 0 \$0.00	NA 0	\$0.00	
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21% 0 \$0.00	NA 0	\$0.00	
CENTRAL BANK	1	\$101,877.44	0.04% 0 \$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12% 0 \$0.00	11	\$0.00	
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04% 0 \$0.00		\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04% 0 \$0.00	NA 0		
CENTRAL MORTGAGE	46	\$4,581,968.45	1.9% 0 \$0.00	NA 0	\$0.00	
COMPANY	40	Ψ1,501,500.15	-1, /-[-]	j j		1

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CENTRAL SAVINGS BANK	1	\$101,491.19	0.04%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	7	\$701,028.40	0.29%	\$0.00	NA 0 \$0.00
CENTREBANK	2	\$187,400.00	0.08%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	\$0.00	NA 0 \$0.00
CENTRUE BANK	9	\$910,035.40	0.38%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$87,896.68	0.04%	\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$98,200.00	0.04%	\$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12%	\$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3%	\$0.00	NA 0 \$0.00
CITIZENS FIRST BANK	1	\$84,897.87	0.04%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	7	\$690,427.90	0.29%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK	2	\$200,500.00	0.08%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA 0 \$0.00
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	\$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	\$0.00	NA 0 \$0.00

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COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL	2	\$203,000.00	0.08%	Λ	ድስ ሰስ	NI A	_	\$0.00	
BANK	2	\$203,000.00	0.08%	U	\$0.00	INA	L	\$0.00	
COMMUNITY FIRST CREDIT	4	\$397,391.99	0.16%	n	\$0.00	NΔ	n	\$0.00	
UNION OF FLORIDA		Ψ371,371.77	0.1070	Ü	ψ0.00	IVA	Ľ	ψ0.00	
COMMUNITY MORTGAGE	2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FUNDING, LLC		Ψ170,000.00	0.0070	0	ψ0.00	11/1	Ľ	Ψ0.00	
COMMUNITY SAVINGS	2	\$191,765.62	0.08%	0	\$0.00	NA	0	\$0.00	
BANK		ψ171,70 3. 02	0.0076		φο.σσ	1111	Ě	φο.σσ	
COMMUNITY SECURITY	1	\$89,142.76	0.04%	0	\$0.00	NA	0	\$0.00	
BANK	-	ψον,1:21/ο	0.01,6	_	Ψ 0.00	- 112	Ě	Ψ0.00	
COMMUNITY STATE BANK	6	\$572,525.49	0.24%	0	\$0.00	NA	0	\$0.00	
OF ROCK FALLS		70,0-00.0		_	7 0 1 0 0		Ě	7 0 0 0	
COMMUNITYONE BANK,	5	\$482,773.08	0.2%	0	\$0.00	NA	0	\$0.00	
N.A.		, - ,					Ė		
CONSUMER LOAN	2	\$191,850.00	0.08%	0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		. ,					H		
CONSUMERS COOPERATIVE	7	\$702,166.99	0.29%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	0	φ 7 02 7 62 02	0.228	_	φο οο	27.4	_	Φ0.00	
CORTRUST BANK	8	\$793,762.82	0.33%	U	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE	8	\$775,806.15	0.32%	0	\$0.00	NA	0	\$0.00	
SERVICES, INC.	-								
CU COMMUNITY, LLC	1	\$106,400.00	0.04%					\$0.00	
CUMANET, LLC	1	\$106,350.00	0.04%	O	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY	3	\$284,779.86	0.12%	0	\$0.00	NA	0	\$0.00	
BANK									
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04%	O	\$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		•							
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08%	U	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR	2	\$192,890.82	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS							H		
DESERT SCHOOLS	20	\$1,920,850.14	0.79%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	2	\$204.702.72	0.100	^	¢0.00	NT A	_	\$0.00	
DFCU FINANCIAL	3	\$294,792.72	0.12%	U	\$0.00	NA	U	\$0.00	
DHCU COMMUNITY CREDIT	8	\$786,151.56	0.33%	0	\$0.00	NA	0	\$0.00	
UNION	2	¢202.002.05	0.100	_	¢ο οο	NTA	_	ΦΩ ΩΩ	
DIME BANK	3	\$292,893.05	0.12%					\$0.00	
DORAL BANK	1	\$102,870.41	0.04%	U	\$0.00	NA	U	\$0.00	
DOW LOUISIANA FEDERAL	1	\$107,739.92	0.04%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H		
DUBUQUE BANK AND	19	\$1,902,542.21	0.79%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY							H		
DUPACO COMMUNITY	18	\$1,726,787.14	0.71%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	¢100 000 00	0.050	_	ቀስ ሳሳ	NT A	_	ቀለ ለለ	
DUPAGE CREDIT UNION	1	\$108,800.00	0.05%				_	\$0.00	
	1	\$107,735.69	0.04%	U	\$ 0.00	NA	υ	\$0.00	
ı	J			ı	I	1	ı		

DURANT BANK AND TRUST COMPANY					
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04% 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56% 0 \$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$99,200.00	0.04% 0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04% 0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$97,350.00	0.04% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12% 0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04% 0 \$0.00	NA 0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04% 0 \$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15% 0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17% 0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04% 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54% 0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$89,891.86	0.04% 0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2% 0 \$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25% 0 \$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,390,806.49	0.58%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$396,682.93	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	0	\$0.00			\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT	3	\$290,027.34	0.12%	0	\$0.00	NA	0	\$0.00	
UNION		Ψ270,027.54	0.12,0	Ŭ	7 0 1 0 0		L		

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FIRST PEOPLES COMMUNITY FCU									
FIRST PLACE BANK	26	\$2,547,015.92	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	5	\$465,779.76	0.19%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	3	\$293,937.45	0.12%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$208,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	16	\$1,559,764.33	0.65%	0	\$0.00			\$0.00	
FULTON BANK	22	\$2,121,071.55	0.88%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	13	\$1,246,186.80	0.52%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$89,135.74	0.04%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	0	\$0.00	NA	0	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	0	\$0.00	NA	0	\$0.00	
GMAC BANK	1	\$86,291.30	0.04%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	3	\$289,770.35	0.12%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	_
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0	\$0.00	NA	0	\$0.00	

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13	\$1,261,519.06	0.52% 0 \$0.00	NA 0 \$0.00
1	\$105,200.00	0.04% 0 \$0.00	NA 0 \$0.00
9	·	0.37% 0 \$0.00	NA 0 \$0.00
1	•	0.0400.00	
1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00
5	\$509,543.19	0.21% 0 \$0.00	NA 0 \$0.00
3	\$299,000.00	0.12% 0 \$0.00	NA 0 \$0.00
2	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00
1	\$97,500.00	0.04% 0 \$0.00	NA 0 \$0.00
2	\$197,258.87	0.08% 0 \$0.00	NA 0 \$0.00
1	\$88,100.00	0.04% 0 \$0.00	NA 0 \$0.00
5	\$495,609.85	0.21% 0 \$0.00	NA 0 \$0.00
9	\$850,604,16	0.35% 0 \$0.00	NA 0 \$0.00
5	\$501,711.31	0.21% 0 \$0.00	NA 0 \$0.00
2	\$199,756.74	0.08% 0 \$0.00	NA 0 \$0.00
8	\$772,649.57	0.32% 0 \$0.00	NA 0 \$0.00
1	\$100,878.64	0.04% 0 \$0.00	NA 0 \$0.00
1	\$91,750.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$107,388.09	0.04% 0 \$0.00	NA 0 \$0.00
2	\$205,600.00	0.09% 0 \$0.00	NA 0 \$0.00
1	\$109,000.00	0.05% 0 \$0.00	NA 0 \$0.00
1	\$103,200.00	0.04% 0 \$0.00	NA 0 \$0.00
1	\$91,000.00	0.04% 0 \$0.00	NA 0 \$0.00
5	\$503,803.41	0.21% 0 \$0.00	NA 0 \$0.00
9	\$882,100.00	0.37% 0 \$0.00	NA 0 \$0.00
13	\$1,239,900.34	0.51% 0 \$0.00	NA 0 \$0.00
3	\$267,490.67	0.11% 0 \$0.00	NA 0 \$0.00
3	\$312,170.63	0.13% 0 \$0.00	NA 0 \$0.00
7	\$675,593.63	0.28% 0 \$0.00	NA 0 \$0.00
2	\$184,775.14	0.08% 0 \$0.00	NA 0 \$0.00
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	1 9 1 5 3 2 1 1 5 9 5 2 8 1 1 1 1 1 5 9 1 3 3 3 7 7	1 \$105,200.00 9 \$896,757.64 1 \$85,000.00 5 \$509,543.19 3 \$299,000.00 2 \$202,500.00 1 \$97,500.00 2 \$197,258.87 1 \$88,100.00 5 \$495,609.85 9 \$850,604.16 5 \$501,711.31 2 \$199,756.74 8 \$772,649.57 1 \$100,878.64 1 \$91,750.00 1 \$107,388.09 2 \$205,600.00 1 \$107,388.09 2 \$205,600.00 1 \$109,000.00	1 \$105,200.00 0.04% 0\$0.00 9 \$896,757.64 0.37% 0\$0.00 1 \$85,000.00 0.04% 0\$0.00 5 \$509,543.19 0.21% 0\$0.00 2 \$202,500.00 0.08% 0\$0.00 1 \$97,500.00 0.04% 0\$0.00 2 \$197,258.87 0.08% 0\$0.00 2 \$197,258.87 0.08% 0\$0.00 5 \$495,609.85 0.21% 0\$0.00 5 \$495,609.85 0.21% 0\$0.00 5 \$501,711.31 0.21% 0\$0.00 2 \$199,756.74 0.08% 0\$0.00 2 \$199,756.74 0.08% 0\$0.00 1 \$100,878.64 0.04% 0\$0.00 1 \$91,750.00 0.04% 0\$0.00 1 \$91,750.00 0.04% 0\$0.00 1 \$107,388.09 0.04% 0\$0.00 1 \$107,388.09 0.04% 0\$0.00 1 \$109,000.00 0.09% 0\$0.00 1 \$109,000.00 0.09% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$109,000.00 0.04% 0\$0.00 1 \$103,200.00 0.04% 0\$0.00

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INTERNATIONAL BANK OF COMMERCE									
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	\$0.00	
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$397,577.04	0.16%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	2	\$204,573.72	0.08%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	0	\$0.00	NA	0	\$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	4	\$400,557.43	0.17%	0	\$0.00	NA	0	\$0.00	

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MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15% 0 \$0.00	NA 0 \$0.00	
MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16% 0 \$0.00	NA 0 \$0.00	
MAX CREDIT UNION	3	\$311,500.31	0.13% 0 \$0.00	NA 0 \$0.00	
MCHENRY SAVINGS BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MECHANICS SAVINGS BANK	3	\$295,950.00	0.12% 0 \$0.00	NA 0 \$0.00	
MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04% 0 \$0.00	NA 0 \$0.00	
MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28% 0 \$0.00	NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,467,088.04	0.61% 0 \$0.00	NA 0 \$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$93,881.73	0.04% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25% 0 \$0.00	NA 0 \$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$212,900.00	0.09% 0 \$0.00	NA 0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,300.00	0.04% 0 \$0.00	NA 0 \$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04% 0 \$0.00	NA 0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES INC.	8	\$756,817.50	0.31% 0 \$0.00	NA 0 \$0.00	
MIDWESTONE BANK	4	\$399,128.42	0.17% 0 \$0.00	NA 0 \$0.00	
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$104,879.55	0.04% 0 \$0.00	NA 0 \$0.00	
	1	\$99,874.18	0.04% 0 \$0.00	NA 0 \$0.00	

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MISSOULA FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	7	\$698,634.38	0.29% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	2	\$195,862.23	0.08% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	6	\$615,358.76	0.25% 0 \$0.00	NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$101,400.00	0.04% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	6	\$609,602.42	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	17	\$1,626,418.97	0.67% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	1	\$93,787.17	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	1	\$104,870.89	0.04% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$92,700.00	0.04% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0 \$0.00	NA 0 \$0.00
NEW ERA BANK	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$103,900.00	0.04% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	1	\$84,900.21	0.04% 0 \$0.00	NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% 0 \$0.00	NA 0 \$0.00

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	2	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT	6	\$594,401.30	0.25%	0	\$0.00	NA	0	\$0.00	
WASHINGTON	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$106,871.43	0.04%	0	\$0.00	NA	0	\$0.00	
MUNITY CREDIT	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	10	\$1,004,352.60	0.42%	0	\$0.00	NA	0	\$0.00	
STOWN BANK	4	\$380,742.09	0.16%	0	\$0.00	NA	0	\$0.00	
	1	\$105,000.00	0.04%	0	\$0.00				
	2	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	4	\$383,341.52	0.16%	0	\$0.00	NA	0	\$0.00	
K BANK	1	\$100,100.00	0.04%	0	\$0.00	NA	0	\$0.00	
	1	\$95,000.00							
ELCO CREDIT UNION	4	\$392,810.71	0.16%	0	\$0.00	NA	0	\$0.00	
	7	\$699,304.86							
SANK	1	\$87,891.80	0.04%	0	\$0.00	NA	0	\$0.00	
	2	\$201,885.85	0.08%	0	\$0.00	NA	0	\$0.00	
	12	\$1,161,619.51	0.48%	0	\$0.00	NA	0	\$0.00	
· ·	7	\$691,295.50	0.29%	0	\$0.00	NA	0	\$0.00	
	2	\$187,891.86	0.08%	0	\$0.00	NA	0	\$0.00	
	2	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EER CREDIT UNION	3	\$283,896.07	0.12%	0	\$0.00	NA	0	\$0.00	
	4	\$378,532.97	0.16%	0	\$0.00				
T WEST CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	5	\$505,514.47	0.21%	0	\$0.00	NA	0	\$0.00	
JLAR MORTGAGE, INC.	2	\$179,558.73	0.07%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE	1			П			Γ		
	SECOND NATIONAL K I COMMUNITY CREDIT ON WASHINGTON NCIAL ORTUNITIES CREDIT ON GON FIRST MUNITY CREDIT ON ENTAL BANK AND ST L FEDERAL CREDIT ON STOWN BANK FIC COMMUNITY OIT UNION FIC NW FEDERAL OIT UNION ER CITY SAVINGS OCIATION K BANK FNERS FEDERAL OIT UNION FUCKET CREDIT ON BANK NSYLVANIA STATE LOYEES CREDIT UNION FAGON FEDERAL OIT UNION PLES BANK, NATIONAL OCIATION PLES BANK, NATIONAL OCIATION PLES SECURITY BANK TRUST COMPANY ADELPHIA FEDERAL OIT UNION ER CREDIT UNION PLES CREDIT UNION	K 2 I COMMUNITY CREDIT ON WASHINGTON NCIAL DRTUNITIES CREDIT ON GON FIRST MUNITY CREDIT ON ENTAL BANK AND ST L FEDERAL CREDIT ON STOWN BANK FIC COMMUNITY OIT UNION FIC NW FEDERAL OIT UNION ER CITY SAVINGS OCIATION ER CITY SAVINGS OCIATION ELCO CREDIT UNION ELCO	COMMUNITY CREDIT	COMMUNITY CREDIT	COMMUNITY CREDIT S594,401.30 0.25% 0	COMMUNITY CREDIT	K 2 \$200,000.00 0.08% 0\$0.00 NA I COMMUNITY CREDIT 6 \$594,401.30 0.25% 0\$0.00 NA WASHINGTON 1 \$100,000.00 0.04% 0\$0.00 NA RTUNITIES CREDIT 1 \$106,871.43 0.04% 0\$0.00 NA SON FIRST 1 \$100,000.00 0.04% 0\$0.00 NA NA NA 1 \$100,000.00 0.04% 0\$0.00 NA STALL BANK AND 1 \$100,000.00 0.04% 0\$0.00 NA STOWN BANK 4 \$380,742.09 0.16% 0\$0.00 NA FIC COMMUNITY 1 \$105,000.00 0.04% 0\$0.00 NA FIC NW FEDERAL 2 \$185,000.00 0.08% 0\$0.00 NA STOWN BANK 4 \$383,341.52 0.16% 0\$0.00 NA FIC NW FEDERAL 2 \$185,000.00 0.04% 0\$0.00 NA STOWN BANK 1 \$100,100.00 0.04% 0\$0.00 NA STOWN FEDERAL 1 \$95,000.00 0.04% 0\$0.00 NA STOWN FEDERAL 1 \$110,000.00 0.04% 0\$0.00 NA STOWN FE	K 2 \$200,000,00 0.08% 080,00 NA 0 NA 0	COMMUNITY CREDIT

POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	2	\$186,900.00	0.08% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE	2	\$189,302.80	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL	3	\$281,890.82	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	3	\$201,090.02	0.12% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$89,894.34	0.04% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$195,442.34	0.08% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	2	\$194,607.00	0.08% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	7	\$670,417.42	0.28% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	3	\$289,700.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12% 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08% 0 \$0.00	NA 0 \$0.00
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
RSI BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00
S&T BANK	6	\$571,734.05	0.24% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12% 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SAHARA MORTGAGE	1	\$91,891.99	0.04% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07% 0 \$0.00	NA 0 \$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37% 0 \$0.00	NA 0 \$0.00
	2	\$214,865.38	0.09% 0 \$0.00	NA 0 \$0.00
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SAVINGS BANK OF MENDOCINO COUNTY					
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17% 0 \$0.00	NA 0 \$0.00	
SEASONS FEDERAL CREDIT UNION	1	\$101,880.25	0.04% 0 \$0.00	NA 0 \$0.00	
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12% 0 \$0.00	NA 0 \$0.00	
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04% 0 \$0.00	NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$190,617.99	0.08% 0 \$0.00	NA 0 \$0.00	
SOLARITY CREDIT UNION	1	\$101,880.25	0.04% 0 \$0.00	NA 0 \$0.00	1
SOUND COMMUNITY BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04% 0 \$0.00	NA 0 \$0.00	1
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04% 0 \$0.00	NA 0 \$0.00	
SOUTHERN COMMERCIAL BANK	5	\$489,800.00	0.2% 0 \$0.00	NA 0 \$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04% 0 \$0.00	NA 0 \$0.00	
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0 \$0.00	NA 0 \$0.00	
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% 0 \$0.00	NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% 0 \$0.00	NA 0 \$0.00	
ST. MARYS BANK	1	\$93,884.41	0.04% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	2	\$200,779.84	0.08% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37% 0 \$0.00	NA 0 \$0.00	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% 0 \$0.0	00 NA	. 0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21% 0 \$0.0	00 NA	0	\$0.00	
STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% 0 \$0.0	00 NA	0	\$0.00	
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0 \$0.0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0 \$0.0	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0 \$0.0	00 NA	. 0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0 \$0.0	00 NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08% 0 \$0.0	00 NA	. 0	\$0.00	
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0 \$0.0	00 NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08% 0 \$0.0	00 NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$290,500.00	0.12% 0 \$0.0	00 NA	0	\$0.00	
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07% 0 \$0.0	00 NA	. 0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19% 0 \$0.0	00 NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04% 0 \$0.0	00 NA	. 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04% 0 \$0.0	00 NA	. 0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$94,000.00	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04% 0 \$0.0	00 NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08% 0 \$0.0			\$0.00	
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11% 0 \$0.0	00 NA	0	\$0.00	

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THE PARK BANK	10	\$981,033.96	0.41% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF	2	\$204,367.49	0.08% 0 \$0.00	NA 0 \$0.00
TOWNSEND	۷	φ204,307.49	0.08 // 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	2	\$193,182.50	0.08% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
THINK MUTUAL BANK	5	\$499,863.92	0.21% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL				
CREDIT UNION	2	\$195,300.00	0.08% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	5	\$486,954.58	0.2% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT	6	¢502 977 90	0.250/ 0.50 00	NIA (0,000
UNION	6	\$593,877.89	0.25% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT	1	\$86,900.00	0.04% 0 \$0.00	NA 0 \$0.00
UNION	1	\$80,900.00	0.04% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT	7	\$706,693.17	0.29% 0 \$0.00	NA 0 \$0.00
UNION		Ψ100,073.11	σ.27/0 σφο.σσ	111 ΙΟΨΟ.ΟΟ
TOWN AND COUNTRY		* *** *** ***		
BANC MORTGAGE	5	\$483,927.59	0.2% 0 \$0.00	NA 0 \$0.00
SERVICES				
TOWNE MORTGAGE COMPANY	3	\$299,759.63	0.12% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT				
UNION	1	\$99,877.04	0.04% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE				
BANK	8	\$772,536.68	0.32% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$188,767.61	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$93,887.06	0.04% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS				
BANK	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK	6	\$600,130.86	0.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	1	¢105 472 12	0.0407.000.00	NA 0 \$0.00
COMPANY	1	\$105,473.12	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$89,625.00	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	18	\$1,708,702.98	0.71% 0 \$0.00	NA 0 \$0.00
BANK	10	φ1,700,702.90	0.7170050.00	11/1/0 \$0.00
UNITED MORTGAGE	4	\$385,835.92	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY	7	Ψ303,033.72	0.10 /0 0 φ0.00	11/10 ψ0.00
UNITUS COMMUNITY	2	\$207,450.00	0.09% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		+==1,10000		
UNIVERSITY & STATE	2	\$190,875.81	0.08% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION		·	 	
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST			++++	
FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF				++++
WISCONSIN CREDIT UNION	1	\$96,786.23	0.04% 0 \$0.00	NA 0 \$0.00
IMIDCOINDIN CREDIT UNION			11	

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USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
VALLEY NATIONAL BANK	2	\$189,431.30	0.08% 0 \$0.00	NA 0	\$0.00	
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17% 0 \$0.00	NA 0	\$0.00	
VANTUS BANK	1	\$91,889.45	0.04% 0 \$0.00	NA 0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28% 0 \$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19% 0 \$0.00	NA 0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	2	\$199,521.65	0.08% 0 \$0.00	NA 0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04% 0 \$0.00	NA 0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$92,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	4	\$366,969.79	0.15% 0 \$0.00	NA 0	\$0.00	
WAYNE BANK	2	\$188,000.00	0.08% 0 \$0.00	1 1	\$0.00	
WEOKIE CREDIT UNION	7	\$702,283.21	0.29% 0 \$0.00	NA 0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04% 0 \$0.00		\$0.00	
WESTBURY BANK	2	\$189,400.00	0.08% 0 \$0.00	NA 0	\$0.00	
WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65% 0 \$0.00	NA 0	\$0.00	
WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04% 0 \$0.00	NA 0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04% 0 \$0.00	NA 0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16% 0 \$0.00	NA 0	\$0.00	
WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17% 0 \$0.00	NA 0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16% 0 \$0.00	NA 0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46% 0 \$0.00	NA 0	\$0.00	
Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
Unavailable	334	\$32,810,459.59	13.62% 0 \$0.00	NA 0	40.00	

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Total		2,474	\$241,618,185.97	100% 0 \$0.00	0 \$0.00
31412PPT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$705,000.00	0.28% 0 \$0.00	NA 0 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$388,329.18	0.15% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1% 0 \$0.00	NA 0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	6	\$816,988.21	0.32% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	2	\$291,600.00	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$402,595.17	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11% 0 \$0.00	NA 0 \$0.00

AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32% 0 \$0.00	NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	65	\$8,828,220.07	3.5% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH				
EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16% 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT	4	Φ544.200.00	0.22% 0.00	NA 0 00 00
UNION	4	\$544,300.00	0.22% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	3	\$411,188.28	0.16% 0 \$0.00	NA 0 \$0.00
UNION	3	φ411,100.20	0.10% 0 \$0.00	NA 0 50.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$144,600.00	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC.	1	\$144,000.00		
AVIDIA BANK	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$411,837.91	0.16% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	7	\$963,241.67	0.38% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AND	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TRUST CO.	2	¢417,405,00	0.170/ 0.00 00	
BANK OF ELMWOOD	3	\$417,485.00	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$532,520.14	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$279,900.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$541,286.44	0.21% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	3	\$407,260.00	0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
BANK OF WAUSAU BANKNEWPORT	1	\$127,842.65 \$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	11	\$138,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$415,176.61	0.16% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN	3	φ415,170.01	0.10 // 0 \$0.00	NA 0 \$0.00
BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	3	\$439,674.97	0.17% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY	5	\$706,306.22	0.28% 0 \$0.00	NA 0 \$0.00
CREDIT UNION BLACKHAWK STATE BANK	7	\$937,857.51	0.37% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	2	\$289,821.71	0.37% 0 \$0.00	NA 0 \$0.00
DLOOWITELD STATE DANK		\$1,631,854.45	0.65% 0 \$0.00	
1 1	12	\$1,031,834.43	0.03%[0]\$0.00	NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06% 0 \$0.00	NA 0	\$0.00
BROKAW CREDIT UNION	1	\$133,083.15	0.05% 0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11% 0 \$0.00	NA 0	\$0.00
BUSEY BANK	4	\$543,674.21	0.22% 0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1% 0 \$0.00		\$0.00
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11% 0 \$0.00		\$0.00
CARROLLTON BANK	5	\$698,715.05	0.28% 0 \$0.00	NA 0	\$0.00
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05% 0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21% 0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11% 0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54% 0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11% 0 \$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CENTRUE BANK	5	\$675,925.00	0.27% 0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$133,831.41	0.05% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	2	\$261,991.78	0.1% 0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$688,305.14	0.27% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$539,300.00	0.21% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$275,650.00	0.11% 0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$955,078.00	0.38% 0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS	1	\$143,041.44	0.06% 0 \$0.00	NAO	\$0.00
BANK	1	\$143,041.44	0.00 // 0 \$0.00	NAU	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$417,004.26	0.17% 0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$259,587.53	0.1% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$131,500.00	0.05% 0 \$0.00	NA 0	\$0.00
	1	\$126,850.90	0.05% 0 \$0.00	NA 0	\$0.00

CO-OP SERVICES CREDIT UNION					
COASTAL FEDERAL CREDIT UNION	19	\$2,638,597.80	1.05% 0 \$0.00	NA 0 \$	0.00
COASTLINE FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
COLUMBIA CREDIT UNION	5	\$678,928.77	0.27% 0 \$0.00	NA 0 \$	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,460.20	0.06% 0 \$0.00	NA 0 \$	0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
COMMUNITY BANK & TRUST CO.	3	\$430,811.21	0.17% 0 \$0.00	NA 0 \$	0.00
COMMUNITY CENTRAL BANK	1	\$149,250.00	0.06% 0 \$0.00	NA 0 \$	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$130,500.00	0.05% 0 \$0.00	NA 0 \$	0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
COMMUNITY SAVINGS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
COMMUNITY SECURITY BANK	1	\$126,900.00	0.05% 0 \$0.00	NA 0 \$	0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16% 0 \$0.00	NA 0 \$	0.00
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16% 0 \$0.00	NA 0 \$	0.00
CONNECTICUT RIVER BANK	2	\$275,000.00		NA 0 \$	0.00
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0 \$0.00	NA 0 \$	0.00
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0 \$0.00	NA 0 \$	0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27% 0 \$0.00	NA 0 \$	0.00
CORTRUST BANK	5	\$696,550.00	0.28% 0 \$0.00	NA 0 \$	0.00
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1% 0 \$0.00	NA 0 \$	0.00
CREDIT UNION WEST	1	\$141,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
CUMANET, LLC	2	\$275,667.86	0.11% 0 \$0.00	NA 0 \$	0.00
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1% 0 \$0.00	NA 0 \$	0.00
DANVERSBANK	2	\$274,523.15	0.11% 0 \$0.00	NA 0 \$	0.00

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DENALI STATE BANK	1	\$139,328.47	0.06% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS	18	\$2,474,801.71	0.98% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	10	Ψ2,+7+,001.71	0.7070	ψ0.00	1 1/1	Ů	ψ0.00	
DHCU COMMUNITY CREDIT	3	\$403,500.00	0.16% 0	\$0.00	NA	0	\$0.00	
UNION		\$ 100 , 00000	011070	φο.σσ	- 1,1,2	Ŭ	Ψ σ ι σ σ	
DOW CHEMICAL	1	\$142,835.98	0.06% 0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION		, ,				H	,	
DOW LOUISIANA FEDERAL	2	\$261,859.16	0.1% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	+	·				H		
DUBUQUE BANK AND	7	\$938,556.38	0.37% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY						H		
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	00 02	NΛ	Λ	\$0.00	
DURANT BANK AND TRUST		\$273,431.41	0.11700	Φ 0.00	INA	U	\$0.00	
COMPANY	2	\$270,704.76	0.11% 0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT								
UNION CREDIT	17	\$2,325,837.12	0.92% 0	\$0.00	NA	0	\$0.00	
ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$130,000.00	0.05% 0			_	\$0.00	
FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0			-	\$0.00	
FALL RIVER FIVE CENTS	3	Ψ121,130.00	0.1770	φυ.υυ	1171	U	ψ0.00	
SAVINGS BANK DBA	1	\$149,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
BANKFIVE		Ψ112,000.00	0.0070	φοίοο	1111		φο.σσ	
FARMERS & MERCHANTS		0120 207 06	0.07~	۵۵ ۵۵		â		
BANK	1	\$130,395.86	0.05% 0	\$0.00	NA	O	\$0.00	
FIDELITY HOMESTEAD	2	\$270,060,22	0.110/.0	ቀለ ለለ	NT A	Λ	ቀለ ለለ	
SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA	U	\$0.00	
FINANCIAL PARTNERS	4	\$560,655.71	0.22% 0	የባ ባባ	NI A	Λ	\$0.00	
CREDIT UNION	4	\$300,033.71	0.22%	Ф О.ОО	INA	U	\$0.00	
FIREFIGHTERS FIRST	1	\$132,000.00	0.05% 0	90 OO	NΔ	Λ	\$0.00	
CREDIT UNION	1	\$132,000.00	0.03 /0 0	ψ0.00	11/1	V	ψ0.00	
FIRST AMERICAN CREDIT	3	\$419,781.87	0.17% 0	\$0.00	NA	0	\$0.00	
UNION		Ψ117,701.07	0.17 70 0	φο.σσ	1171	Ŭ	ψ0.00	_
FIRST ATLANTIC FEDERAL	1	\$130,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		+,		7 0 1 0 0		Ĭ	7 0 0 0	
FIRST CALIFORNIA	1	\$142,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		·				Щ		
FIRST CENTURY BANK	3	\$416,230.32	0.16% 0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	6	\$844,328.26	0.33% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC		ф. с.т.с. Т 00 00	0.27%	φο οο	27.4		Φ0.00	
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27% 0			-	\$0.00	_
FIRST COUNTY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	U	\$0.00	-
FIRST FEDERAL BANK OF	1	\$146,500.00	0.06% 0	\$0.00	NA	0	\$0.00	
OHIO			+			Н		
FIRST FEDERAL BANK OF	14	\$1,864,510.58	0.74% 0	\$0.00	NA	0	\$0.00	
THE MIDWEST						Ш		Щ.

FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0 \$0.00) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05% 0 \$0.00) NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11% 0 \$0.00) NA 0	\$0.00
FIRST GUARANTY BANK	1	\$134,234.74	0.05% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$278,664.77	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0 \$0.00) NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0 \$0.00) NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0 \$0.00) NA 0	\$0.00
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0 \$0.00) NA 0	\$0.00

FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	6	\$798,382.77	0.32% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0 \$0.00	NA 0 \$0.00
FRANDSEN BANK & TRUST	21	\$131,841.39	0.05% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	21	\$2,896,866.24	1.15% 0 \$0.00	NA 0 \$0.00
FULTON BANK	30	\$4,055,153.29	1.61% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0 \$0.00	NA 0 \$0.00
GMAC BANK	1	\$131,833.93	0.05% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$147,355.00	0.06% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	7	\$962,872.50	0.38% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33% 0 \$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$148,459.81	0.06% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	3	\$423,498.39	0.17% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$258,000.00	0.1% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,378,187.14	0.94% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	7	\$959,979.71	0.38% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00
HAWTHORN BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	10	\$1,326,180.28	0.53% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$675,151.36	0.27% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	2	\$292,719.86	0.12% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16% 0 \$0.00	NA 0 \$0.00
	5	\$704,200.00	0.28% 0 \$0.00	NA 0 \$0.00
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HOME SAVINGS AND LOAN COMPANY									
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$282,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
HOMEBANK	1	\$131,000.00					_	\$0.00	1
HOMESTREET BANK	1	\$136,835.38		_			1	\$0.00	
HOMETOWN BANK	2	\$275,000.00		_				\$0.00	
HONOR CREDIT UNION	2	\$288,427.12	0.11%	_			_	\$0.00	1
HONOR STATE BANK	1	\$143,035.74	0.06%			-	_	\$0.00	_
I-C FEDERAL CREDIT UNION	2	\$267,600.00						\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$923,260.61	0.37%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0	\$0.00	

LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	О
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N.A.	2	\$283,000.00		0 \$0.00		0 \$0.00	_
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00		0 \$0.00		0 \$0.00	
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0 \$0.00	NA	0 \$0.00	O
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0 \$0.00	NA	0 \$0.00	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0 \$0.00	NA	0 \$0.00	0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0 \$0.00	NA	0 \$0.00	0
MACHIAS SAVINGS BANK	2	\$257,050.00		0 \$0.00		0 \$0.00	_
MACON BANK, INC.	3	\$436,772.00	0.17%	0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43		0 \$0.00		0 \$0.00	
MARQUETTE BANK	3	\$417,500.00	0.17%	0 \$0.00	NA	0 \$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$125,746.19	0.05%	0 \$0.00	NA	0 \$0.00	0
MARSHFIELD SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	0
MAX CREDIT UNION	1	\$146,323.98	0.06%	0 \$0.00	NA	0 \$0.00)
MECHANICS SAVINGS BANK	4	\$570,482.95	0.23%	0 \$0.00	NA	0 \$0.00	0
MEMBER HOME LOAN, L.L.C.	2	\$289,551.01	0.11%	0 \$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC.	5	\$662,314.63	0.26%	0 \$0.00	NA	0 \$0.00	0
MERCANTILE TRUST & SAVINGS BANK	1	\$141,026.38	0.06%	0 \$0.00	NA	0 \$0.00	O
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$915,865.26	0.36%	0 \$0.00	NA	0 \$0.00	O
MERRIMACK COUNTY SAVINGS BANK	3	\$405,839.41	0.16%	0 \$0.00	NA	0 \$0.00	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$432,800.00	0.17%	0 \$0.00	NA	0 \$0.00	O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$146,815.05	0.06%	0 \$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY BANK	1	\$139,827.86	0.06%	0 \$0.00	NA	0 \$0.00	0
MIDWEST LOAN SERVICES INC.	2	\$268,900.00	0.11%	0 \$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT UNION	3	\$410,565.02	0.16%	0 \$0.00	NA	0 \$0.00	0
	4	\$548,673.18	0.22%	0 \$0.00	NA	0 \$0.00)

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MISSOULA FEDERAL CREDIT UNION				
MISSOURI CREDIT UNION	1	\$129,500.00	0.05% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	3	\$403,511.42	0.16% 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	4	\$545,824.30		NA 0 \$0.00
MORGAN FEDERAL BANK	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	5	\$707,392.86	0.28% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	2	\$282,218.02	0.11% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,800.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$131,600.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,900.00	0.11% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$413,617.62	0.16% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	2	\$290,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$424,719.99	0.17% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$144,833.67	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	20	\$2,697,821.89	1.07% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$141,550.00	0.06% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	6	\$829,540.76	0.33% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT UNION	3	\$395,840.16	0.16% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	2	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$287,641.77	0.11% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,111,550.51	0.44% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$131,095.91	0.05% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	3	\$413,900.00	0.16% 0 \$0.00	NA 0 \$0.00

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2	\$286,634.19	0.11%	\$0.00	NA	0 \$	60.00	
1	\$147,000.00	0.06%	0\$0.00	NA	0 \$	50.00	
1							
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2	\$287,326.98	0.11%) \$0.00	NA	0 \$	50.00	
6	\$841,250.18	0.33%	\$0.00	NA	0\$	80.00	1
1	\$136,000.00	0.05%	\$0.00	NA	0 \$	80.00	
2	\$259,537.61	0.1%	\$0.00	NA	0\$	80.00	
20	\$2,663,683.76	1.06%	\$0.00	NA	0 \$	60.00	
2	\$279,600.00	0.11%	\$0.00	NA	0 \$	60.00	
1	\$125,445.56	0.05%	\$0.00	NA	0 \$	60.00	
1	\$146,124.21	0.06%	\$0.00	NA	0 \$	80.00	
1	\$128,841.38	0.05%	\$0.00	NA	0\$	80.00	<u> </u>
1	\$136,339.75	0.05%	\$0.00	NA	0\$	80.00	
3	\$395,499.68	0.16%	\$0.00	NA	0\$	60.00	Ī
1	\$137,576.69	0.05%	\$0.00	NA	0 \$	60.00	
7	\$953,333.28	0.38%	\$0.00	NA	0\$	80.00	
5	\$669,729.59	0.27%	\$0.00	NA	0\$	80.00	
6	\$809,510.09	0.32%	\$0.00	NA	0 \$	80.00	
2	\$257,604.44	0.1%	\$0.00	NA	0 \$	80.00	
5	\$675,013.00	0.27%	\$0.00	NA	0 \$	50.00	
3	\$382,000.00	0.15%	\$0.00	NA	0 \$	80.00	1
2	\$256,700.00	0.1%	0.00	NA	0 \$	80.00	
1	\$137,000.00	0.05%	\$0.00	NA	0\$	80.00	
4	\$553,250.00	0.22%	\$0.00	NA	0 \$	60.00	
1	\$140,000.00	0.06%	\$0.00	NA	0 \$	60.00	
1	\$145,000.00						
1	\$137,342.28		_	1	_		
3		0.16%	\$0.00				
	20 2 1 1 1 1 3 1 7 5 6 2 5 3 2 1 4 1 1 1 1 1	1 \$147,000.00 1 \$138,000.00 2 \$287,326.98 6 \$841,250.18 1 \$136,000.00 2 \$259,537.61 20 \$2,663,683.76 2 \$279,600.00 1 \$125,445.56 1 \$128,841.38 1 \$136,339.75 3 \$395,499.68 1 \$137,576.69 7 \$953,333.28 5 \$669,729.59 6 \$809,510.09 2 \$257,604.44 5 \$675,013.00 3 \$382,000.00 2 \$256,700.00 1 \$137,000.00 4 \$553,250.00 1 \$145,000.00 1 \$137,342.28	1 \$147,000.00 0.06% 1 \$138,000.00 0.05% 2 \$287,326.98 0.11% 6 \$841,250.18 0.33% 1 \$136,000.00 0.05% 2 \$259,537.61 0.1% 20 \$2,663,683.76 1.06% 1 \$125,445.56 0.05% 1 \$146,124.21 0.06% 1 \$136,339.75 0.05% 3 \$395,499.68 0.16% 1 \$137,576.69 0.05% 7 \$953,333.28 0.38% 5 \$669,729.59 0.27% 6 \$809,510.09 0.32% 2 \$257,604.44 0.1% 5 \$675,013.00 0.27% 3 \$382,000.00 0.15% 4 \$553,250.00 0.02% 1 \$144,000.00 0.06% 1 \$145,000.00 0.06% 1 \$137,342.28 0.05%	1 \$147,000.00 0.06% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 2 \$287,326.98 0.11% 0 \$0.00 6 \$841,250.18 0.33% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 2 \$259,537.61 0.1% 0 \$0.00 2 \$2,663,683.76 1.06% 0 \$0.00 1 \$125,445.56 0.05% 0 \$0.00 1 \$146,124.21 0.06% 0 \$0.00 1 \$136,339.75 0.05% 0 \$0.00 3 \$395,499.68 0.16% 0 \$0.00 1 \$137,576.69 0.05% 0 \$0.00 2 \$257,604.44 0.1% 0 \$0.00 5 \$669,729.59 0.27% 0 \$0.00 2 \$257,604.44 0.1% 0 \$0.00 3 \$382,000.00 0.15% 0 \$0.00 4 \$553,250.00 0.22% 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 1 \$137,342.28 0.05% 0 \$0.00	1 \$147,000.00 0.06% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 2 \$287,326.98 0.11% 0 \$0.00 NA 6 \$841,250.18 0.33% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 2 \$259,537.61 0.1% 0 \$0.00 NA 20 \$2,663,683.76 1.06% 0 \$0.00 NA 2 \$279,600.00 0.11% 0 \$0.00 NA 1 \$125,445.56 0.05% 0 \$0.00 NA 1 \$125,445.56 0.05% 0 \$0.00 NA 1 \$128,841.38 0.05% 0 \$0.00 NA 1 \$136,339.75 0.05% 0 \$0.00 NA 3 \$395,499.68 0.16% 0 \$0.00 NA 1 \$137,576.69 0.05% 0 \$0.00 NA 5 \$669,729.59 0.27% 0 \$0.00 NA 6 \$809,510.09 0.32% 0 \$0.00 NA 5 \$675,013.00 0.27% 0 \$0.00 NA 3 \$382,000.00 0.15% 0 \$0.00 NA 3 \$382,000.00 0.15% 0 \$0.00 NA 4 \$553,250.00 0.22% 0 \$0.00 NA 1 \$1445,000.00 0.06% 0 \$0.00 NA	1 \$147,000.00 0.06% 0 \$0.00 NA 0 \$0 \$0.00	1 \$138,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$138,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$287,326.98 0.11% 0\$0.00 NA 0\$0.00 6 \$841,250.18 0.33% 0\$0.00 NA 0\$0.00 1 \$136,000.00 0.05% 0\$0.00 NA 0\$0.00 2 \$259,537.61 0.1% 0\$0.00 NA 0\$0.00 2 \$279,600.00 0.11% 0\$0.00 NA 0\$0.00 1 \$125,445.56 0.05% 0\$0.00 NA 0\$0.00 1 \$1246,124.21 0.06% 0\$0.00 NA 0\$0.00 1 \$136,339.75 0.05% 0\$0.00 NA 0\$0.00 1 \$137,576.69 0.05% 0\$0.00 NA 0\$0.00 1 \$137,576.69 0.05% 0\$0.00 NA 0\$0.00 1 \$137,576.69 0.05% 0\$0.00 NA 0\$0.00 5 \$669,729.59 0.27% 0\$0.00 NA 0\$0.00 5 \$669,729.59 0.27% 0\$0.00 NA 0\$0.00 5 \$675,013.00 0.27% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.15% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.22% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.05% 0\$0.00 NA 0\$0.00 1 \$137,000.00 0.06% 0\$0.00 NA 0\$0.00 1 \$137,342.28 0.05% 0\$0.00 NA 0\$0.00

REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16% 0 \$0.00	NA 0 \$	0.00
REDWOOD CREDIT UNION	3	\$405,340.16	0.16% 0 \$0.00	NA 0 \$	0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12% 0 \$0.00	NA 0 \$	
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11% 0 \$0.00	NA 0 \$	0.00
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06% 0 \$0.00	NA 0 \$	0.00
S&T BANK	2	\$269,667.60	0.11% 0 \$0.00	NA 0 \$	0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17% 0 \$0.00	NA 0 \$	0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43% 0 \$0.00	NA 0 \$	0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05% 0 \$0.00	NA 0 \$	0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$400,518.17	0.16% 0 \$0.00	NA 0 \$	0.00
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06% 0 \$0.00	NA 0 \$	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21% 0 \$0.00	NA 0 \$	0.00
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$	0.00
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0 \$0.00	NA 0 \$	0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0 \$0.00	NA 0 \$	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0 \$0.00	NA 0 \$	0.00
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0 \$0.00	NA 0 \$	0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0 \$0.00	NA 0 \$	0.00
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0 \$0.00	NA 0 \$	0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0 \$0.00	NA 0 \$	0.00
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0 \$0.00	NA 0 \$	0.00
SPENCER SAVINGS BANK	2	\$273,000.00	0.11% 0 \$0.00	NA 0 \$	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0 \$0.00	NA 0 \$	0.00
	8	\$1,133,000.00	0.45% 0 \$0.00	NA 0 \$	0.00

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ST. JAMES MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$139,835.63	0.06%	0 \$0.00	NA	0 \$0.00	
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05%	0 \$0.00	NA	0 \$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11%	0 \$0.00	NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05%	0 \$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44%	0 \$0.00	NA	0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
STATE BANK AND TRUST	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF LINCOLN	1	\$130,261.49	0.05%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05%	0 \$0.00	NA	0 \$0.00	
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	0 \$0.00	NA	0 \$0.00	
STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	0 \$0.00	NA	0 \$0.00	
STEARNS LENDING, INC.	11	\$1,466,948.27		0 \$0.00		0 \$0.00	
STERLING SAVINGS BANK	4	\$552,840.16	0.22%	0 \$0.00	NA	0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$278,537.80	0.11%	0 \$0.00	NA	0 \$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$809,273.07	0.32%	0 \$0.00	NA	0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$275,843.94	0.11%	0 \$0.00	NA	0 \$0.00	
STURDY SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	0 \$0.00	NA	0 \$0.00	
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	0 \$0.00	NA	0 \$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	0 \$0.00	NA	0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION	13	\$1,787,958.73	0.71%	0 \$0.00	NA	0 \$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$146,500.00	0.06%	0 \$0.00	NA	0 \$0.00	
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$543,749.80	0.22%	0 \$0.00	NA	0 \$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$278,643.80	0.11% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK	2	\$265,840.33	0.11% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$273,413.19	0.11% 0 \$0.00	NA 0 \$0.00	
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	_
THE NATIONAL BANK OF OAK HARBOR	1	\$127,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
THE PARK BANK	15	\$2,062,558.23	0.82% 0 \$0.00	NA 0 \$0.00	
THINK MUTUAL BANK	9	\$1,256,683.93	0.5% 0 \$0.00	NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION	5	\$696,803.23	0.28% 0 \$0.00	NA 0 \$0.00	
THUNDER BANK	1	\$142,400.00	0.06% 0 \$0.00	NA 0 \$0.00	
TIERONE BANK	9	\$1,211,296.83	0.48% 0 \$0.00	NA 0 \$0.00	
TLC COMMUNITY CREDIT UNION	2	\$274,542.00	0.11% 0 \$0.00	NA 0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION	8	\$1,092,712.01	0.43% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	3	\$416,498.83	0.17% 0 \$0.00	NA 0 \$0.00	
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0 \$0.00	NA 0 \$0.00	
TRISTAR BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$124,849.80	0.05% 0 \$0.00	NA 0 \$0.00	
TXL MORTGAGE CORPORATION	1	\$140,250.00	0.06% 0 \$0.00	NA 0 \$0.00	
UNITED BANK	2	\$274,605.08	0.11% 0 \$0.00	NA 0 \$0.00	
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE COMPANY	7	\$939,836.59	0.37% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$410,831.19	0.16% 0 \$0.00	NA 0 \$0.00	
UNITY BANK	1	\$144,526.14	0.06% 0 \$0.00	NA 0 \$0.00	_
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$418,000.00	0.17% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,680.22	0.11% 0 \$0.00	NA 0 \$0.00	
	3	\$419,007.67	0.17% 0 \$0.00	NA 0 \$0.00	
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	VANDYK MORTGAGE CORPORATION					
	VANTUS BANK	2	\$270,167.39	0.11% 0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0 \$0.00		\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,800.00	0.05% 0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	0.06% 0 \$0.00	NA 0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$148,930.01	0.06% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$941,492.77	0.37% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0 \$0.00		\$0.00
	WEOKIE CREDIT UNION	4	\$553,146.26	0.22% 0 \$0.00		\$0.00
	WESTBURY BANK	3	\$416,500.00	0.17% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66% 0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22% 0 \$0.00	NA 0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16% 0 \$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11% 0 \$0.00	NA 0	\$0.00
	Unavailable	260	\$35,320,035.78	13.99% 0 \$0.00	NA 0	\$0.00
Total		1,844	\$252,261,489.65	100% 0 \$0.00	0	\$0.00
31412PPU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$322,000.00	0.14% 0 \$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07% 0 \$0.00	NA 0	\$0.00
		3	\$514,288.51	0.22% 0 \$0.00	NA 0	\$0.00
					24	11

ABBEVILLE BUILDING AND LOAN, SSB					
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27% 0 \$0.00	NA 0 \$0.0)0
ADVANTAGE BANK	1	\$161,800.80	0.07% 0 \$0.00	NA 0 \$0.0)()
AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07% 0 \$0.00	NA 0 \$0.0)()
AF BANK	3	\$480,806.95	0.21% 0 \$0.00	NA 0 \$0.0	00
ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56% 0 \$0.00	NA 0 \$0.0)()
ALERUS FINANCIAL	2	\$341,080.08	0.15% 0 \$0.00	NA 0 \$0.0)()
ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.0)0
ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14% 0 \$0.00	NA 0 \$0.0)()
ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07% 0 \$0.00	NA 0 \$0.0)()
ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7% 0 \$0.00	NA 0 \$0.0)()
AMARILLO NATIONAL BANK	4	\$655,702.57	0.28% 0 \$0.00	NA 0 \$0.0	00
AMEGY MORTGAGE	2	\$303,925.64	0.13% 0 \$0.00	NA 0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97% 0 \$0.00	NA 0 \$0.0)()
AMERICAN BANK	2	\$338,479.93	0.14% 0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.0)()
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07% 0 \$0.00	NA 0 \$0.0)()
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14% 0 \$0.00	NA 0 \$0.0)()
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28% 0 \$0.00	NA 0 \$0.0)()
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22% 0 \$0.00	NA 0 \$0.0)()
ANCHORBANK FSB	54	\$8,689,555.55	3.71% 0 \$0.00	NA 0 \$0.0)0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13% 0 \$0.00	NA 0 \$0.0)()
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21% 0 \$0.00	NA 0 \$0.0)()
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25% 0 \$0.00	NA 0 \$0.0	00
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4% 0 \$0.00	NA 0 \$0.0)()
ATHOL SAVINGS BANK	1	\$158,813.32	0.07% 0 \$0.00	NA 0 \$0.0)0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.0)0
ATLANTIC PACIFIC	1	\$160,778.00	0.07% 0 \$0.00	NA 0 \$0.0	00

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MORTGAGE CORPORATION				
AUBURNBANK	1	\$168,000.00	0.07% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$992,798.69	0.42% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	6	\$975,170.53	0.42% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$483,383.22	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$151,817.36	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	4	\$629,000.00	0.27% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0 \$0.00	NA 0 \$0.00
BANK OF WAUSAU	1	\$152,816.16	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$148,692.33	0.06% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$322,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BANNER BANK	1	\$151,309.39	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	3	\$490,419.42	0.21% 0 \$0.00	NA 0 \$0.00
BENCHMARK BANK	3	\$479,463.49	0.2% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$337,000.00	0.14% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$490,414.55	0.21% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0 \$0.00	NA 0 \$0.00
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$340,000.00	0.15% 0 \$0.00	NA 0 \$0.00
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0 \$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0 \$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$466,550.00	0.2% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$170,994.29	0.07% 0 \$0.00	NA 0 \$0.00

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06%	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07%	\$0.00	NA	. 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07%	\$0.00	NA	. 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7%	\$0.00	NA	. 0	\$0.00
CITIZENS STATE BANK	3	\$479,000.00	0.2%	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07%	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07%	\$0.00	NA	. 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69%	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07%	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	\$0.00	NA	. 0	\$0.00
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$174,265.72	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%			. 0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$618,874.93	0.26%	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	1		_	\$0.00
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%				\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	\$0.00	NA	0	\$0.00

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CU COMMUNITY, LLC	1	\$159,803.27	0.07% 0 \$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$159,807.76	0.07% 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14% 0 \$0.00	NA 0 \$0.00
DANVERSBANK	3	\$475,026.76	0.2% 0 \$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	1	\$174,600.00	0.07% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	2	\$320,000.00	0.14% 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07% 0 \$0.00	NA 0 \$0.00
DIME BANK	2	\$328,803.26	0.14% 0 \$0.00	NA 0 \$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4% 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$1,310,607.77	0.56% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06% 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	2	\$320,507.00	0.14% 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0 \$0.00	NA 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0 \$0.00	NA 0 \$0.00
 FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00
TEXAS	3	\$495,600,59	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$485,699.58 \$630,700.00	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0 \$0.00	NA 0 \$0.00
 FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,135,095.24	0.48% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,421,589.10	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	1	\$162,700.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$172,592.37	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,029.10	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14% 0 \$0.00	NA 0 \$0.00
III III OILD				
FIRST NATIONAL BANK OF WATERLOO	3	\$479,650.00	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	3 21	\$479,650.00 \$3,379,751.24	0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION				
FIRST UNITED BANK	2	\$301,314.95	0.13% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$336,085.96	0.14% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$324,167.36	0.14% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	17	\$2,728,993.51	1.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK	21	\$3,408,353.37	1.45% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	4	\$657,700.00	0.28% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	1	\$169,291.58	0.07% 0 \$0.00	NA 0 \$0.00
GMFS, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	2	\$325,126.63	0.14% 0 \$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13% 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$323,000.00	0.14% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	9	\$1,450,808.59	0.62% 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$172,787.27	0.07% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$157,500.00	0.07% 0 \$0.00	NA 0 \$0.00

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HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	
HONOR CREDIT UNION	3	\$491,296.08	0.21% 0 \$0.0	0 NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$313,000.00			0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27% 0 \$0.0	00 NA	0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35% 0 \$0.0	0 NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00			0 \$0.00	
ILLINI BANK	1	\$150,769.38	0.06% 0 \$0.0		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76			0 \$0.00	
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28% 0 \$0.0	0 NA	0 \$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,900.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14% 0 \$0.0	0 NA	0 \$0.00	
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14% 0 \$0.0	0 NA	0 \$0.00	
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
JONAH BANK OF WYOMING	1	\$154,250.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
JUST MORTGAGE, INC.	1	\$160,000.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27% 0 \$0.0	0 NA	0 \$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07% 0 \$0.0	0 NA	0 \$0.00	
LAKE AREA BANK	1	\$169,320.98	0.07% 0 \$0.0	0 NA	0 \$0.00	
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35% 0 \$0.0	0 NA	0 \$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07% 0 \$0.0	0 NA	0 \$0.00	
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4% 0 \$0.0	00 NA	0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28% 0 \$0.0	NA NA	0 \$0.00	
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27% 0 \$0.0	NA NA	0 \$0.00	
LEADER BANK, N.A.	1	\$173,000.00	0.07% 0 \$0.0	NA NA	0 \$0.00	

LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2% 0 \$0.00	NA 0	\$0.00	
LEGACY BANKS	3	\$499,809.41	0.21% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$165,000.00	0.07% 0 \$0.00		\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07% 0 \$0.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13% 0 \$0.00	NA 0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41% 0 \$0.00		\$0.00	
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07% 0 \$0.00		\$0.00	
MACON BANK, INC.	2	\$316,811.36	0.14% 0 \$0.00		\$0.00	_
MAGNA BANK	7	\$1,138,044.79	0.49% 0 \$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14% 0 \$0.00		\$0.00	
MARQUETTE BANK	2	\$318,650.00	0.14% 0 \$0.00	NA 0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14% 0 \$0.00	NA 0	\$0.00	
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28% 0 \$0.00	NA 0	\$0.00	
MAX CREDIT UNION	2	\$331,509.84	0.14% 0 \$0.00	NA 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21% 0 \$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07% 0 \$0.00	NA 0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14% 0 \$0.00	NA 0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13% 0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY	1	\$160,815.33	0.07% 0 \$0.00	NA 0	\$0.00	
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FEDERAL CREDIT UNION									
METLIFE BANK, NA	1	\$164,819.39	0.07%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%					\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	2	\$331,250.00	0.14%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,680.00	0.07%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$159,803.27	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07%			NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$169,599.97	0.07%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$815,045.91	0.35%	0	\$0.00	NA	0	\$0.00	
OAKBANIK	1	\$152,425.62	0.07%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	$\psi_{132,723.02}$	0.0770	V	ψυ.υυ	1 17 1	×.	7 0.00	

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OHIO UNIVERSITY CREDIT UNION				
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34% 0 \$0.00	NA 0 \$0.00
PANHANDLE STATE BANK	1	\$169,790.97	0.07% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	6	\$963,127.44	0.41% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82% 0 \$0.00	NA 0 \$0.00
PBI BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$164,806.29	0.07% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$171,792.18	0.07% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$174,195.24	0.07% 0 \$0.00	NA 0 \$0.00
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$480,727.75	0.21% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	6	\$970,611.65	0.41% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$966,558.33	0.41% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$167,138.52	0.07% 0 \$0.00	NA 0 \$0.00

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PRIMEWEST MORTGAGE CORPORATION	2	\$320,978.45	0.14%	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% (\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES	1	\$162,400.00				П	\$0.00	
FEDERAL CREDIT UNION PUTNAM BANK	1	\$165,000.00	0.07% (00.02	NΔ	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$162,304.74		+		$\boldsymbol{\vdash}$	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$157,545.00				П	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$326,606.48	0.14%	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	4	\$666,843.27	0.28%	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06%	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$320,814.06	0.14%	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$328,700.00	0.14%	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$156,793.22	0.07%	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65	0.14%	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	\$0.00	NA	0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	\$0.00	NA	0	\$0.00	
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%			Щ	\$0.00	
SPENCER SAVINGS BANK	1	\$157,000.00	0.07% (\$0.00	NA	0	\$0.00	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	\$0.00	NA	0	\$0.00	

ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION 2 S324,369.77 0.14% 0 \$0.00 NA 0 \$0.00 ST. JAMES MORTGAGE 2 S324,369.77 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS BANK 2 S337,798.14 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS CREDIT UNION 4 S607,007.36 0.26% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 S332,109.20 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 S335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 2 S335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 S335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 4 S646,112.06 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 5 \$1,133,007.46 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 2 S341,400.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 7 \$1,128,242.67 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 7 \$1,128,242.67 0.48% 0 \$0.00 NA 0 \$0.00 STEALING SAVINGS BANK 1 S155,000.00 0.79% 0 \$0.00 NA 0 \$0.00 STEALING SAVINGS BANK 1 S157,500.00 0.79% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 S157,500.00 0.79% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 2 S321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUD AMERICAN MORTGAGE COMPANY 1 S152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUD AMERICAN MORTGAGE COMPANY 1 S152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUD AMERICAN MORTGAGE COMPANY 1 S152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUD AMERICAN MORTGAGE COMPANY 1 S152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUD AMERICAN MORTGAGE COMPANY 1 S152,00					
ST. JAMES MORTGAGE CORPORATION 2 S324,369.77 0.14% 0 \$0.00 NA 0 \$0.00		5	\$816,314.18	0.35% 0 \$0.00	NA 0 \$0.00
ST. MARYS BANK 2 \$337,798.14 0.14% 0 \$0.00 NA 0 \$0.00 ST. MARYS CRIEDIT UNION 4 \$607,007.36 0.26% 0 \$0.00 NA 0 \$0.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$332,109.20 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE CORPORATION 10 \$1,592,511.48 0.68% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 4 \$646,112.06 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 51,133,007.46 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 2 \$341,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE LAKES 7 \$1,128,242.67 0.48% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.42% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.42% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STULWATER NATIONAL 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE 4 \$633,000.00 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUN AND SUN AND	ST. JAMES MORTGAGE	2	\$324,369.77	0.14% 0 \$0.00	NA 0 \$0.00
ST. MARYS CREDIT UNION 4 \$607,007,36 0.26% 0 \$0.00 NA 0 \$0.00		2	\$337,798.14	0.14% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$332,109,20 0.14% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 10 \$1,592,511.48 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STANFORD FEDERAL CREDIT UNION 2 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 4 \$646,112.06 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS PLAINS 7 \$1,133,007.46 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 2 \$341,400.00 0.15% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1.4KES 7 \$1,128,242.67 0.48% 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$168,292.81 0.07% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.42% 0 \$0.00 NA 0 \$0.00 STEARING SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TSTOCK YARDS WARDS YARDS YA		4	·		
CORPORATION 10 \$1,592,511.48 0.68% 080.00 NA 080.00 STANFORD FEDERAL CREDIT UNION 2 \$335,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STATE BANK AND TRUST 4 \$646,112.06 0.28% 0 \$0.00 NA 0 \$0.00 STATE BANK OF CROSS FLAINS 7 \$1,133,007.46 0.48% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF SOUTHERN 2 \$341,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 STATE BANK OF THE 1 \$168,292.81 0.07% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.42% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.42% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 6 \$979,850.00 0.07% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$155,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY \$150CK YARDS BANK MORTGAGE COMPANY \$150CK MAN BANK OF MONTANA \$633,000.00 0.27% 0 \$0.00 NA 0 \$0.00 \$100	ST. PAUL POSTAL	2			
CREDIT UNION 2 \$335,000.00 0.14% 080.00 NA 080.00		10	\$1,592,511.48	0.68% 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS 7 \$1,133,007.46 0.48% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	·		
PLAINS		4	\$646,112.06	0.28% 0 \$0.00	NA 0 \$0.00
UTAH 2 \$341,400.00 0.15% 0\$0.00 NA 0 \$0.00		7	\$1,133,007.46	0.48% 0 \$0.00	NA 0 \$0.00
LAKES	UTAH	2	\$341,400.00	0.15% 0 \$0.00	NA 0 \$0.00
UNION		7	\$1,128,242.67	0.48% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 STILLWATER NATIONAL 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 2 \$633,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK 4 \$633,000.00 0.27% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK MORTGAGE 4 \$633,000.00 0.14% 0 \$0.00 NA 0 \$0.00 STOCKMAN BANK OF 2 \$321,000.00 0.14% 0 \$0.00 NA 0 \$0.00 SUBURBAN MORTGAGE 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00 SUMMIT CREDIT UNION 25 \$3,958,660.30 1.69% 0 \$0.00 NA 0 \$0.00 SUN AMERICAN 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SUNCOAST SCHOOLS 5 5511,634.53 0.22% 0 \$0.00 NA 0 \$0.00 SUPERIOR FEDERAL 8 \$1,297,535.95 0.55% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL 1 \$162,607.48 0.07% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT 2 \$348,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	·		
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$157,500.00 0.07% 0\$0.00 NA 0 \$0.00 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY \$633,000.00 0.27% 0\$0.00 NA 0 \$0.00 STOCKMAN BANK OF	STEARNS LENDING, INC.	6	·		
BANK & TRUST COMPANY 1 \$157,500.00 0.07% 0 \$0.00 NA 0 \$0.00	STERLING SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION TEACHER FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION TECHNOLOGY CREDIT UNION SOUND NA 0 \$0.00		1	\$157,500.00	0.07% 0 \$0.00	NA 0 \$0.00
MONTANA 2 \$321,000.00 0.14% 0 \$0.00 NA 0 \$0.00	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$633,000.00	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY OF NEW MEXICO 4 \$641,113.35 0.27% 0 \$0.00 NA 0 \$0.00		2	\$321,000.00	0.14% 0 \$0.00	NA 0 \$0.00
SUN AMERICAN MORTGAGE COMPANY 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00		4	\$641,113.35	0.27% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY 1 \$152,000.00 0.06% 0 \$0.00 NA 0 \$0.00	SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 3 \$511,634.53 0.22% 0 \$0.00 NA 0 \$0.00		1	\$152,000.00	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 8 \$1,297,535.95 0.35% 0 \$0.00 NA 0 \$0.00 TAMPA BAY FEDERAL CREDIT UNION 1 \$162,607.48 0.07% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT UNION 2 \$348,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		3	\$511,634.53	0.22% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$162,607.48 0.07% 0 \$0.00 NA 0 \$0.00 TEACHER FEDERAL CREDIT UNION 2 \$348,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		8	\$1,297,535.95	0.55% 0 \$0.00	NA 0 \$0.00
UNION 2 \$348,500.00 0.15% 0 \$0.00 NA 0 \$0.00 TECHNOLOGY CREDIT 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		1	\$162,607.48	0.07% 0 \$0.00	NA 0 \$0.00
UNION 1 \$149,815.57 0.06% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 1 \$154,000.00 0.07% 0 \$0.00 NA 0 \$0.00		2	\$348,500.00	0.15% 0 \$0.00	NA 0 \$0.00
		1	\$149,815.57		
2 \$314,822.20 0.13% 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UNION	1	·		
		2	\$314,822.20	0.13% 0 \$0.00	NA 0 \$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK				
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	15	\$2,446,864.36	1.04% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	3	\$489,600.00	0.21% 0 \$0.00	NA 0 \$0.00
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$316,067.44	0.13% 0 \$0.00	NA 0 \$0.00
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14% 0 \$0.00	NA 0 \$0.00
TRANSWEST CREDIT UNION	1	\$150,100.00	0.06% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41% 0 \$0.00	NA 0 \$0.00
UNITED BANK	3	\$478,424.45	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$161,304.61	0.07% 0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$149,823.89	0.06% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	2	\$326,611.37	0.14% 0 \$0.00	NA 0 \$0.00
	4	\$640,331.88	0.27% 0 \$0.00	NA 0 \$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29% 0 \$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62% 0 \$0.00	NA 0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,296.34	0.07% 0 \$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	2	\$319,795.73	0.14% 0 \$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	6	\$988,845.28	0.42% 0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,793.34	0.21% 0 \$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$327,500.00	0.14% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84% 0 \$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$155,800.00	0.07% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$649,824.30	0.28% 0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22% 0 \$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07% 0 \$0.00	NA 0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2% 0 \$0.00	NA 0	\$0.00
	Unavailable	196	\$31,550,031.61	13.47% 0 \$0.00		\$0.00
Total		1,455	\$234,562,613.00	100% 0 \$0.00	0	\$0.00
31412PPV7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$79,107.02	0.05% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21% 0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	15	\$968,521.41	0.65% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.05% 0 \$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT	3	\$183,423.31	0.12% 0 \$0.00	NA 0	\$0.00
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AF BANK	2	\$127,244.28	0.09% 0 \$	60.00 NA	0	\$0.00
ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14% 0 \$	60.00 NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1% 0 \$	60.00 NA	0	\$0.00
ALERUS FINANCIAL	5	\$348,150.21	0.23% 0 \$	60.00 NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07% 0 \$	60.00 NA	0	\$0.00
ALLIANCE BANK	2	\$136,000.00	0.09% 0\$	0.00 NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19% 0 \$	60.00 NA	0	\$0.00
ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87% 0 \$	0.00 NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64% 0 \$	60.00 NA	0	\$0.00
AMARILLO NATIONAL BANK	13	\$810,906.03	0.55% 0 \$	60.00 NA	0	\$0.00
AMEGY MORTGAGE	3	\$192,720.21	0.13% 0 \$	0.00 NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41% 0 \$	60.00 NA	0	\$0.00
AMERICAN BANK	6	\$395,088.66	0.27% 0 \$	0.00 NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05% 0 \$	60.00 NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13% 0 \$	60.00 NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$300,800.00	0.2% 0 \$	60.00 NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03% 0 \$	60.00 NA	0	\$0.00
AMERICAN BANK, N.A.	4	\$262,005.94	0.18% 0 \$	0.00 NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02% 0 \$	60.00 NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22% 0 \$	0.00 NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02% 0 \$	0.00 NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1% 0 \$	60.00 NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04% 0 \$	60.00 NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16% 0 \$	60.00 NA	0	\$0.00
ANCHORBANK FSB	72	\$4,851,812.83	3.27% 0 \$	0.00 NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15% 0 \$	60.00 NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28% 0 \$		Ш	\$0.00
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94% 0 \$	0.00 NA	0	\$0.00

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ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14% 0 \$0.00	NA 0 \$0.00
ATHOL SAVINGS BANK	1	\$81,803.36	0.06% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	3	\$151,395.48	0.1% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAY ARGENTARIA PUERTO R		\$50,935.83	0.03% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	6	\$438,252.69	0.3% 0 \$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	12	\$891,684.76	0.6% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	12	\$820,077.20	0.55% 0 \$0.00	NA 0 \$0.00
BANK OF ABBEVILLE AN TRUST CO.	ND 1	\$57,927.02	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$65,000.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF ELMWOOD	2	\$148,239.56	0.1% 0 \$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$73,216.66	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF QUINCY	3	\$218,797.00	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$159,753.00	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	7	\$504,529.82	0.34% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADE	S 3	\$227,610.04	0.15% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$55,464.22	0.04% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$34,800.00	0.02% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$74,909.88	0.05% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0 \$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$75,786.52	0.05% 0 \$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$156,000.00	0.11% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,259.18	0.11% 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$457,415.54	0.31% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	2	\$119,036.76	0.08% 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNI CREDIT UNION	TTY 4	\$242,702.61	0.16% 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BA	NK 8	\$581,393.31	0.39% 0 \$0.00	NA 0 \$0.00
BLOOMFIELD STATE BA	NK 6	\$378,925.00	0.26% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$187,913.32	0.13% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	7	\$482,822.38	0.33% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	13	\$929,197.99	0.63% 0 \$0.00	NA 0 \$0.00

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CENTENNIAL LENDING, LLC	4	\$265,708.67	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK	2	\$154,306.28	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	2		0.110/.050.00	
FEDERAL CREDIT UNION	2	\$160,902.56	0.11% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	33	\$2,282,598.76	1.54% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$49,937.10	0.03% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	4	\$292,644.77	0.2% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	2	\$119,915.89	0.08% 0 \$0.00	NA 0 \$0.00
CHARTER BANK	2	\$141,319.70	0.1% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$65,704.95	0.04% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	2	\$149,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	3	\$231,000.00	0.16% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	4	\$266,700.00	0.18% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15% 0 \$0.00	NA 0 \$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	9	\$516,368.13	0.35% 0 \$0.00	NA 0 \$0.00
	1	\$49,937.10	0.03% 0 \$0.00	NA 0 \$0.00
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COASTAL FEDERAL CREDIT UNION								
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0 \$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0 \$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0 \$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0 \$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0 \$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0 \$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0 \$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$347,350.00	0.23%	0 \$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0 \$0.00	NA	0	\$0.00	
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0 \$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	0 \$0.00	NA	0	\$0.00	
CREDIT UNION WEST	4	\$198,464.23	0.13%	0 \$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	0 \$0.00	NA	0	\$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00		0 \$0.00			\$0.00	
DANVERSBANK	2	\$123,941.30	0.08%	0 \$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	0 \$0.00	NA	0	\$0.00	_
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	0 \$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	0 \$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	0 \$0.00	NA	0	\$0.00	
DFCU FINANCIAL	5	\$334,540.64	0.23%	0 \$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	0 \$0.00	NA	0	\$0.00	
DORAL BANK	1	\$64,918.22	0.04%	0 \$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	0 \$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	0 \$0.00	NA	0	\$0.00	-

DUPACO COMMUNI CREDIT UNION	ITY 13	\$924,640.44	0.62% 0 \$0.00	NA 0 \$0	0.00
DURANT BANK ANI COMPANY	D TRUST 4	\$257,598.37	0.17% 0 \$0.00	NA 0 \$0	0.00
EMPOWER FEDERA CREDIT UNION	L 1	\$77,065.45	0.05% 0 \$0.00	NA 0 \$0	0.00
ENSIGN FEDERAL C UNION	CREDIT 1	\$71,165.96	0.05% 0 \$0.00	NA 0 \$0	0.00
ENT FEDERAL CREI UNION	OIT 8	\$584,564.80	0.39% 0 \$0.00	NA 0 \$0	0.00
EXCHANGE STATE	BANK 3	\$165,800.00	0.11% 0 \$0.00	NA 0 \$0	.00
FAA CREDIT UNION	1	\$72,300.00	0.05% 0 \$0.00	NA 0 \$0	.00
FAIRWINDS CREDIT	ΓUNION 1	\$59,209.89	0.04% 0 \$0.00	NA 0 \$0	.00
FARMERS & MERCH BANK	HANTS 4	\$307,320.83	0.21% 0 \$0.00	NA 0 \$0	0.00
FARMERS AND MERCHANTS SAVIN BANK	NGS 1	\$81,899.18	0.06% 0 \$0.00	NA 0 \$0	0.00
FARMERS BANK & '	TRUST 3	\$194,670.39	0.13% 0 \$0.00	NA 0 \$0	.00
FIDELITY DEPOSIT DISCOUNT BANK	AND 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
FIDELITY HOMESTE SAVINGS BANK	EAD 4	\$249,919.72	0.17% 0 \$0.00	NA 0 \$0	0.00
FIDELITY SAVINGS ASSOCIATION	2	\$121,157.68	0.08% 0 \$0.00	NA 0 \$0	0.00
FINANCIAL PARTNI CREDIT UNION	ERS 1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
FIRST AMERICAN C UNION	REDIT 6	\$345,132.27	0.23% 0 \$0.00	NA 0 \$0	0.00
FIRST BANK OF CLEWISTON	1	\$72,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
FIRST BANK RICHM NA	IOND, 5	\$347,838.89	0.23% 0 \$0.00	NA 0 \$0	0.00
FIRST CENTURY BA	NK, NA 2	\$125,500.00	0.08% 0 \$0.00	NA 0 \$0	.00
FIRST CITIZENS BAT TRUST COMPANY C	1 13	\$917,907.24	0.62% 0 \$0.00	NA 0 \$0	00.
FIRST CITIZENS BA	NK NA 9	\$648,081.99	0.44% 0 \$0.00	NA 0 \$0	.00
FIRST COMMUNITY UNION	CREDIT 1	\$78,902.87	0.05% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BA OHIO	NK OF 3	\$196,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL BA THE MIDWEST	NK OF 26	\$1,744,620.38	1.18% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAY AND LOAN ASSOCIA OF CHARLESTON, S	ATION 2	\$139,832.16	0.09% 0 \$0.00	NA 0 \$0	0.00
FIRST FEDERAL SAN AND LOAN ASSOCIA	VINGS 9	\$550,831.23	0.37% 0 \$0.00	NA 0 \$0	.00

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OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK	5	\$349,797.45	0.24% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$228,806.09	0.15% 0 \$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	2	\$147,000.00	0.1% 0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$143,000.00	0.1% 0 \$0.00		\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$117,500.00	0.08% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	9	\$628,799.16	0.42% 0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$68,837.63	0.05% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	47	\$3,149,568.93	2.12% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$925,973.36	0.62% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$130,851.25	0.09% 0 \$0.00		\$0.00
FIRST NATIONAL BANK	10	\$635,140.94	0.43% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$253,241.75	0.17% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$339,253.91	0.23% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$45,000.00	0.03% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	14	\$951,468.82	0.64% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$119,368.62	0.08% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$127,230.04	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$77,348.77	0.05% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$211,107.97	0.14% 0 \$0.00	NA 0	\$0.00
FIRST OPTION BANK	2	\$116,173.34	0.08% 0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$202,642.91	0.14% 0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	15	\$866,046.83	0.58% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$55,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$255,960.18	0.17% 0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	1	\$68,000.00	0.05% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	3	\$211,574.95	0.14% 0 \$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	3	\$233,928.88	0.16% 0 \$0.00	NA 0	\$0.00

FOX RIVER STATE BANK						
FRANDSEN BANK & TRUST	FORUM CREDIT UNION	2	\$140,488.67	0.09% (\$0.00	NA 0 \$0.00
FREMONT BANK	FOX RIVER STATE BANK	1	\$48,425.00	0.03%	\$0.00	NA 0 \$0.00
FULTON BANK	FRANDSEN BANK & TRUST	1	\$69,455.00	0.05% (\$0.00	NA 0 \$0.00
GATEWAY METRO FEDERAL CREDIT UNION GATEWAY MORTGAGE CORPORATION S365,048.71 0.25% 0 \$0.00 NA 0 CORPORATION S61,928.88 0.04% 0 \$0.00 NA 0 CORPORATION S60,229.20 0.04% 0 \$0.00 NA 0 CORPORATION S60,200 NA 0 CORPORATION S60,200 S60,00 NA 0 CORPORATION S766,209.10 S60,00 NA 0 CORPORATION S60,00	FREMONT BANK	7	\$543,415.47	0.37%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION S47,000.00 0.03% 080.00 NA	FULTON BANK	15	\$1,011,106.70	0.68%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION CORPORATION CORPORATION GECU 1 \$61,928.88 0.04% 0 \$0.00 NA 0 \$0.00 MA 0		1	\$47,000.00	0.03%	\$0.00	NA 0 \$0.00
GECU	GATEWAY MORTGAGE	5	\$365,048.71	0.25%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL 1 \$60,229.20 0.04% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$30,300.00 0.02% 0 \$0.00 NA 0 \$0.00 GMAC BANK 1 \$30,300.00 0.02% 0 \$0.00 NA 0 \$0.00 GMES, LLC 1 \$74,064.09 0.05% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST BANK 2 \$114,899.18 0.08% 0 \$0.00 NA 0 \$0.0		1	\$61,028,88	0.04%	00 02	NA 0 \$0.00
CREDIT UNION		1	φ01,920.00			
GMFS, LLC	CREDIT UNION	1	·			NA 0 \$0.00
GOLDEN BELT BANK, FSA 4 \$276,903.87 0.19% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$114,899.18 0.08% 0 \$0.00 NA 0 NA 0 GREYLOCK FEDERAL 3 \$166,500.00 0.11% 0 \$0.00 NA 0 CREDIT UNION GTE FEDERAL CREDIT 4 \$207,752.75 0.14% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 10 \$768,299.92 0.52% 0 \$0.00 NA 0 GUERNSEY BANK FSB 1 \$66,400.00 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$229,911.62 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$229,911.62 0.15% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$750,925.34 0.51% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$750,925.34 0.51% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$750,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.10% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.10% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.10% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$143,000.00 0.10% 0 \$0.00 NA 0 GUILD MORTGAGE \$143,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE \$143,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE \$143,000.00 0.05% 0 \$0.00 NA 0 GUILD MORTGAGE \$143,000.00 \$140,0		1	·			NA 0 \$0.00
GREAT MIDWEST BANK SSB 2 \$114,899.18 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 3 \$166,500.00 0.11% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 4 \$207,752.75 0.14% 0 \$0.00 NA 0 \$0.00 N	GMFS, LLC	1				NA 0 \$0.00
SSB 2 \$114,899.18 0.08% 0\$0.00 NA 0\$10	GOLDEN BELT BANK, FSA	4	\$276,903.87	0.19% (\$0.00	NA 0 \$0.00
CREDIT UNION 3 \$166,500.00 0.11% 0 \$0.00 NA 0.10		2	\$114,899.18	0.08%	\$0.00	NA 0 \$0.00
UNION		3	\$166,500.00	0.11%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 0.04% 0\$0.00 NA 0\$ GUILD MORTGAGE COMPANY 3 \$229,911.62 0.15% 0\$0.00 NA 0\$ HANNIBAL NATIONAL BANK 12 \$750,925.34 0.51% 0\$0.00 NA 0\$ HARBOR ONE CREDIT UNION HARVARD SAVINGS BANK 1 \$79,200.00 0.05% 0\$0.00 NA 0\$ HEARTLAND BANK 2 \$143,000.00 0.1% 0\$0.00 NA 0\$ HEARTLAND CREDIT UNION 4 \$257,515.89 0.17% 0\$0.00 NA 0\$ HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0\$0.00 NA 0\$ HIWAY FEDERAL CREDIT UNION HOME BANK 1 \$77,900.00 0.05% 0\$0.00 NA 0\$ HOME FEDERAL SAVINGS BANK 6 \$466,027.38 0.31% 0\$0.00 NA 0\$ HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.		4	\$207,752.75	0.14%	\$0.00	NA 0 \$0.00
COMPANY INC. GUERNSEY BANK FSB 1 \$66,400.00 0.04% 0 \$0.00 NA 0 SOURD NA 0 S	GUARDIAN CREDIT UNION	2	\$147,908.43	0.1%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY 3 \$229,911.62 0.15% 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 12 \$750,925.34 0.51% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$79,200.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 4 \$257,515.89 0.17% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 4 \$221,665.18 0.15% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		10	\$768,299.92	0.52%	\$0.00	NA 0 \$0.00
COMPANY 3 \$229,911.62 0.15% 0 \$0.00 NA 0.5 HANNIBAL NATIONAL 12 \$750,925.34 0.51% 0 \$0.00 NA 0.5 HARBOR ONE CREDIT 1 \$70,000.00 0.05% 0 \$0.00 NA 0.5 HARVARD SAVINGS BANK 1 \$79,200.00 0.05% 0 \$0.00 NA 0.5 HEARTLAND BANK 2 \$143,000.00 0.1% 0 \$0.00 NA 0.5 HEARTLAND CREDIT 4 \$257,515.89 0.17% 0 \$0.00 NA 0.5 HICKORY POINT BANK AND 3 \$221,665.18 0.15% 0 \$0.00 NA 0.5 HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0.5 HIWAY FEDERAL CREDIT 4 \$285,292.58 0.19% 0 \$0.00 NA 0.5 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0.5 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0.5 HOME FEDERAL SAVINGS 6 \$400,560.64 0.27% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0.5 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.0	GUERNSEY BANK FSB	1	\$66,400.00	0.04% (\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL 12 \$750,925.34 0.51% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$70,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$79,200.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 2 \$143,000.00 0.1% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 4 \$257,515.89 0.17% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND 3 \$221,665.18 0.15% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 0.00 HOME FINANCING		3	\$229,911.62	0.15%	\$0.00	NA 0 \$0.00
UNION	HANNIBAL NATIONAL	12	\$750,925.34	0.51%	\$0.00	NA 0 \$0.00
HEARTLAND BANK 2 \$143,000.00 0.1% 0 \$0.00 NA 0		1	\$70,000.00	0.05%	\$0.00	NA 0 \$0.00
HEARTLAND CREDIT 4 \$257,515.89 0.17% 0 \$0.00 NA 0 \$0.00 HICKORY POINT BANK AND TRUST, FSB 3 \$221,665.18 0.15% 0 \$0.00 NA 0 \$0.00 HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 0.00 0.00 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 0.00	HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	\$0.00	NA 0 \$0.00
UNION 4 \$257,515.89 0.17% 0 \$0.00 NA 0 \$0.00 PA 0 \$0.00	HEARTLAND BANK	2	\$143,000.00	0.1% (\$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB 3 \$221,665.18 0.15% 0 \$0.00 NA 0 \$1		4	\$257,515.89	0.17%	\$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK 1 \$55,000.00 0.04% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT UNION 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00	HICKORY POINT BANK AND	3	\$221,665.18	0.15%	\$0.00	NA 0 \$0.00
UNION 4 \$285,292.58 0.19% 0 \$0.00 NA 0 \$0.00 HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER INC. 3 \$205,749.94 0.14% 0 \$0.00 NA 0	HILLTOP NATIONAL BANK	1	\$55,000.00	0.04% (\$0.00	NA 0 \$0.00
HOME BANK 1 \$77,900.00 0.05% 0 \$0.00 NA 0 \$1 HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$1 HOME FEDERAL SAVINGS 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$1 HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$1 NA 0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1		4	\$285,292.58	0.19% (\$0.00	NA 0 \$0.00
HOME FEDERAL BANK 8 \$466,027.38 0.31% 0 \$0.00 NA 0 \$		1	\$77,900.00	0.05% (\$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK 6 \$400,560.64 0.27% 0 \$0.00 NA 0 \$0.00 HOME FINANCING CENTER NC. 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$0.00		8				NA 0 \$0.00
HOME FINANCING CENTER 3 \$205,749.94 0.14% 0 \$0.00 NA 0 \$	HOME FEDERAL SAVINGS	6				NA 0 \$0.00
	HOME FINANCING CENTER	3	\$205,749.94	0.14%	\$0.00	NA 0 \$0.00
		11	\$711,026.17	0.48%	\$0.00	NA 0 \$0.00

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HOME SAVINGS AND LOAN COMPANY				
HOME STATE BANK	3	\$206,400.00	0.14% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	2	\$111,729.00	0.08% 0 \$0.00	
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00
HONOR CREDIT UNION	8	\$569,954.09	0.38% 0 \$0.00	NA 0 \$0.00
HONOR STATE BANK	1	\$48,540.24	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39% 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04		'
ILLINI BANK	7	\$496,547.29	0.33% 0 \$0.00	
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15% 0 \$0.00	
IOWA STATE BANK	2	\$154,487.69	0.1% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	2	\$149,402.20	0.1% 0 \$0.00	NA 0 \$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.00	NA 0 \$0.00
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98% 0 \$0.00	
LA SALLE STATE BANK	1	\$78,400.00	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1% 0 \$0.00	NA 0 \$0.00
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90		
LAKE REGION BANK	2	\$138,500.00	0.09% 0 \$0.00	NA 0 \$0.00

LANGLEY FEDERAL 1 \$78,000.00 0.05% 0 \$0.00 NA 0 \$0.00									
LEA COUNTY STATE BANK		1	\$78,000.00	0.05%	0 \$0.00) NA	0	\$0.00	
LEGACY BANKS		1	\$45,000,00	0.03%	0 \$0 00) NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	 	1					$\overline{}$		
SAVINGS	 						П		
SAVINGS BANK		1	\$59,926.23	0.04%	0 \$0.00) NA	0	\$0.00	1
LIBERTY MORTGAGE 1 \$51,200.00 0.03% 0 \$0.00 NA 0 \$0.00	LIBERTY FEDERAL	1	\$74.500.00	0.050	0,00,00	NT A		ΦΩ ΩΩ	
COMPANY INC.	SAVINGS BANK	1	\$74,500.00	0.05%	0 \$0.00) NA	U	\$0.00	
LIBERTY SAVINGS BANK, FSB	LIBERTY MORTGAGE	1	¢51 200 00	0.0207	0 60 00	NI A	$^{\circ}$	¢0, 00	
FSB	COMPANY INC.	1	\$31,200.00	0.03%	0 30.00) NA	U	\$0.00	
SAB	· ·	8	\$618.053.91	0.42%	0 \$0 00	NΔ	\circ	\$0.00	
CREDIT UNION	 		Ψ010,033.71	0.4270	υ ψυ.υι	1171	Ŭ	ψ0.00	<u> </u>
CREDIT UNION		3	\$180 709 18	0.12%	0 \$0 00	NA	0	\$0.00	
CORPORATION	 		Ψ100,709.10	0.1270	υ φυ.υς	7 1171	Ŭ	φυ.συ	<u> </u>
CORPORATION		1	\$72,700.00	0.05%	0 \$0.00) NA	0	\$0.00	
BANK 3 \$214,634.73 0.14% 0\$0.00 NA 0\$0.00	 		, , , ,				H	,	-
MACHIAS SAVINGS BANK 5 \$344,591.75 0.23% 0 \$0.00 NA 0 \$0.00 MACON BANK, INC. 3 \$176,859.42 0.12% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 7 \$456,256.29 0.31% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 25 \$1,639,383.36 1.11% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 6 \$422,302.80 0.28% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY 6 \$422,302.80 0.28% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS 5 \$351,190.78 0.24% 0 \$0.00 NA 0 \$0.00 MACCUE MORTGAGE 1 \$60,928.38 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, 1 \$80,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 2 \$138,068.21 0.09% 0 \$0.00 NA 0 \$0.00 MERCHANTES BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTES BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 10 \$628		3	\$214,634.73	0.14%	0 \$0.00) NA	0	\$0.00	
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MANUFACTURERS BANK	+		·			_	-		
AND TRUST CO. MARINE BANK MORTGAGE SERVICES MARQUETTE BANK 2 \$15,639,383.36	i i	3	\$176,859.42	0.12%	0 \$0.00) NA	U	\$0.00	
MARINE BANK MORTGAGE SERVICES 25 \$1,639,383.36 1.11% 0 \$0.00 NA 0 \$0.00 MARQUETTE BANK 2 \$151,610.00 0.1% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT UNION 6 \$422,302.80 0.28% 0 \$0.00 NA 0 \$0.00 MARSHFIELD SAVINGS BANK 5 \$351,190.78 0.24% 0 \$0.00 NA 0 \$0.00 MCCUE MORTGAGE COMPANY, THE 1 \$60,928.38 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS BANK 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN, LL.C. 1 \$80,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MERPHIS AREA TEACHERS CREDIT UNION 2 \$138,068.21 0.09% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0 \$0.00 NA 0 \$0.00 MERIUEST MORTGAGE COMPANY, LLC 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00 <		7	\$456,256.29	0.31%	0 \$0.00	NA	0	\$0.00	
SERVICES 25 \$1,639,383.36 1.11% 080.00 NA 0 \$0.00	+						H		
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MARSHALL COMMUNITY CREDIT UNION 6 \$422,302.80 0.28% 0 \$0.00 NA 0 \$0.00		2	\$151,610,00	0.10%	0 \$0 00	NI A	Λ	00.02	
CREDIT UNION	,	Z	\$131,010.00	0.1%	0 30.00) NA	U	\$0.00	
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BANK 5 \$351,190.78 0.24% 0\$0.00 NA 0\$0.00 MAX CREDIT UNION 4 \$241,138.44 0.16% 0\$0.00 NA 0\$0.00 MCCUE MORTGAGE 1 \$60,928.38 0.04% 0\$0.00 NA 0\$0.00 MECHANICS SAVINGS 1 \$58,000.00 0.04% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 1 \$80,750.00 0.05% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$83,000.00 0.06% 0\$0.00 NA 0\$0.00 MEMPHIS AREA TEACHERS CREDIT UNION 2 \$138,068.21 0.09% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$628,800.27 0.42% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$211,421.90 0.14% 0\$0.00 NA 0\$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0\$0.00 NA 0\$0.00	 						H		
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COMPANY, THE 1 \$60,928.38 0.04% 0\$0.00 NA 0\$0.00 MECHANICS SAVINGS 1 \$58,000.00 0.04% 0\$0.00 NA 0\$0.00 MEMBER HOME LOAN, 1 \$80,750.00 0.05% 0\$0.00 NA 0\$0.00 MEMBERS MORTGAGE 1 \$83,000.00 0.06% 0\$0.00 NA 0\$0.00 MEMPHIS AREA TEACHERS CREDIT UNION 2 \$138,068.21 0.09% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 10 \$628,800.27 0.42% 0\$0.00 NA 0\$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0\$0.00 NA 0\$0.00 MERIWEST MORTGAGE 3 \$211,421.90 0.14% 0\$0.00 NA 0\$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0\$0.00 NA 0\$0.00	 	-					П		
MECHANICS SAVINGS 1 \$58,000.00 0.04% 0 \$0.00 NA 0 \$0.00 MEMBER HOME LOAN,		1	\$60,928.38	0.04%	0 \$0.00) NA	0	\$0.00	
BANK			A		0 4			.	
MEMBER HOME LOAN, L.L.C. 1 \$80,750.00 0.05% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE COMPANY INC. 1 \$83,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MEMPHIS AREA TEACHERS CREDIT UNION 2 \$138,068.21 0.09% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00		1	\$58,000.00	0.04%	0 \$0.00) NA	0	\$0.00	
L.L.C.	+		400 750 00	0.05~	0,00,00			Φ0.00	
COMPANY INC. 1		1	\$80,750.00	0.05%	U \$0.00	NA NA	U	\$0.00	L
MEMPHIS AREA TEACHERS CREDIT UNION CREDIT UNION S138,068.21 0.09% 0 \$0.00 NA 0 \$0.00	MEMBERS MORTGAGE	1	¢02.000.00	0.069	0 00 00	N.T.A.		ቀለ ለለ	
CREDIT UNION 2 \$138,068.21 0.09% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00	COMPANY INC.	1	\$83,000.00	U.U6%	U \$U.UC	NA NA	U	\$U.UU	
CREDIT UNION	MEMPHIS AREA TEACHERS	2	\$120,060,21	0.000	0.00	NI A		\$0.00	
SAVINGS BANK 10 \$628,800.27 0.42% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00 MERRILL LYNCH BANK & 1 \$64,000.00 0.04% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2	\$130,008.21	0.09%	U \$U.UC	, NA	U	φυ.υυ	
SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION 5 \$380,676.42 0.26% 0 \$0.00 NA 0 \$0.00	MERCANTILE TRUST &	10	\$628 800 27	0 12%	0 \$0 00	NI A	$^{\circ}$	\$0 00	
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MERIWEST MORTGAGE 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00	·	5	\$380 676 42	0.26%	0.80.00	NΔ	0	\$0.00	
COMPANY, LLC 3 \$211,421.90 0.14% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA	+	3	Ψ500,070.42	0.20 /0	J 40.00	INA	ľ	ψυ.υυ	<u> </u>
MERRILL LYNCH BANK & 1 \$64,000,00 0,04%,0 \$0,00 NA 0 \$0,00		3	\$211 421 90	0 14%	0.80.00	N A	0	\$0.00	
1 11 \$64.000.00L 0.04%10180.00L NA10180.00L	 	3	Ψ211, Τ21. 70	J.17/0	υψυ.υι	, 11/1	Ĭ	ψυ.υυ	<u> </u>
[TRUST CO., FSB		1	\$64,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
	[FRUST CO., FSB		, 3 1,000100		, 5.50				

MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05% 0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05% 0	\$0.00	NA	0.5	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36% 0	\$0.00	NA	0.5	\$0.00	
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41% 0	\$0.00	NA	0.5	\$0.00	
MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA	0.5	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06% 0	\$0.00	NA	0.5	\$0.00	
MILFORD BANK, THE	1	\$55,000.00	0.04% 0	\$0.00	NA	0.5	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04% 0	\$0.00	NA	0.5	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04% 0	\$0.00	NA	0.5	\$0.00	
MISSOURI CREDIT UNION	1	\$73,000.00	0.05% 0	\$0.00	NA	0.5	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$50,340.83	0.03% 0	\$0.00	NA	0.5	\$0.00	
MONTICELLO BANKING COMPANY	6	\$400,514.62	0.27% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63% 0	\$0.00	NA	0.5	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$52,433.95	0.04% 0	\$0.00	NA	0.5	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$160,200.00	0.11% 0	\$0.00	NA	0 5	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$79,127.54	0.05% 0	\$0.00	NA	0 5	\$0.00	
NAPUS FEDERAL CREDIT UNION	1	\$82,900.27	0.06% 0	\$0.00	NA	0.5	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$32,000.00	0.02% 0	\$0.00	NA	0.5	\$0.00	
NATIONAL CITY BANK	4	\$259,327.53	0.17% 0	\$0.00	NA	0.5	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	2	\$121,903.73	0.08% 0	\$0.00	NA	0.5	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	16	\$1,124,564.76	0.76% 0	\$0.00	NA	0.5	\$0.00	
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	2	\$134,883.95	0.09% 0	\$0.00	NA	0.5	\$0.00	
	1	\$74,912.94	0.05% 0	\$0.00	NA	0	\$0.00	

NEW SOUTH FEDERAL SAVINGS BANK								
NEWFIELD NATIONAL BANK	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11% 0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	5	\$283,615.29	0.19% 0				\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$230,125.74	0.16% 0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	2	\$115,559.49	0.08% 0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	21	\$1,406,943.81	0.95% 0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$140,188.91	0.09% 0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	4	\$272,284.10	0.18% 0	\$0.00	NA	0	\$0.00	
OAK TRUST AND SAVINGS BANK	1	\$67,914.45	0.05% 0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$97,400.00	0.07% 0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$58,257.92	0.04% 0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	2	\$109,364.97	0.07% 0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	9	\$649,942.23	0.44% 0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0	\$0.00		Ш	\$0.00	
PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10	0.09% 0			Н	\$0.00	
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0			Ш	\$0.00	
PBI BANK	3	\$213,700.00	0.14% 0			_	\$0.00	
	1	\$72,710.49	0.05% 0	\$0.00	NA	0	\$0.00	

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION				
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14% 0 \$0.00	NA 0 \$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$202,286.26	0.14% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05% 0 \$0.00	NA 0 \$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	2	\$155,548.38	0.1% 0 \$0.00	NA 0 \$0.00
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24% 0 \$0.00	NA 0 \$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06% 0 \$0.00	NA 0 \$0.00
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$76,150.00	0.05% 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73% 0 \$0.00	NA 0 \$0.00
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09% 0 \$0.00	NA 0 \$0.00
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	3	\$207,700.00	0.14% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15% 0 \$0.00	NA 0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13% 0 \$0.00	NA 0 \$0.00
PROVIDENCE BANK	1	\$78,900.00	0.05% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05% 0 \$0.00	NA 0 \$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05% 0 \$0.00	NA 0 \$0.00
PUTNAM BANK	1	\$49,917.59	0.03% 0 \$0.00	NA 0 \$0.00
	1	\$63,769.00		NA 0 \$0.00

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QUORUM FEDERAL CREDIT UNION							
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	0 \$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	0 \$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	0 \$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	0 \$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$61,000.00	0.04%	0 \$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	0 \$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	0 \$0.00	NA	0	\$0.00
S&T BANK	6	\$413,281.18	0.28%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	0 \$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	0 \$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	0 \$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$138,982.80	0.09%	0 \$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	0 \$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05%	0 \$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	0 \$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	0 \$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	0 \$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	0 \$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	0 \$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	0 \$0.00	NA	0	\$0.00

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ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$149,819.76	0.1%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	2	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	4	\$246,400.00					0	\$0.00	
STEARNS LENDING, INC.	1	\$77,500.00		-			+	\$0.00	-
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89			\$0.00			\$0.00	
SUMMIT CREDIT UNION	11	\$792,142.32	0.53%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	35	\$2,430,129.88	1.64%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	2	\$132,507.12	0.09%	0	\$0.00	NA	0	\$0.00	
TAYLOR COUNTY BANK	2	\$101,613.59	0.07%	0	\$0.00	NA	0	\$0.00	
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13%				1	\$0.00	
TELCOM CREDIT UNION	9	\$570,891.96	0.38%	0	\$0.00	NA	0	\$0.00	_
TEMPE SCHOOLS CREDIT UNION	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,879.60	0.03%	0	\$0.00	NA	0	\$0.00	
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THE CALIFORNIA CRED	DIT 1	\$42,231.97	0.03%	0 \$0.00	NA	0 \$	0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$58,927.46	0.04%	0 \$0.00	NA	0 \$	0.00	
THE FARMERS STATE E AND TRUST COMPANY	BANK 1	\$46,143.20	0.03%	0 \$0.00	NA	0 \$	0.00	
THE FIRST NATIONAL BANK	2	\$158,785.00	0.11%	0 \$0.00	NA	0 \$	0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$	0.00	
THE FIRST NATIONAL BANK OF DENNISON	2	\$162,500.00	0.11%	0 \$0.00	NA	0 \$	0.00	
THE GUILFORD SAVING BANK	GS 1	\$69,923.25	0.05%	0 \$0.00	NA	0 \$	0.00	
THE MERCHANTS NATIONAL BANK	2	\$161,795.35	0.11%	0 \$0.00	NA	0 \$	0.00	
THE MONEY SOURCE, I	NC. 1	\$57,500.00	0.04%	0 \$0.00	NA	0 \$	0.00	
THE NATIONAL BANK (OAK HARBOR	OF 2	\$144,000.00	0.1%	\$0.00	NA	0 \$	0.00	
THE PARK BANK	1	\$76,356.00	0.05%	0 \$0.00	NA	0 \$	0.00	
THE PEOPLES BANK	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$	0.00	
THE STATE BANK OF TOWNSEND	1	\$66,663.05	0.04%	0 \$0.00	NA	0 \$	0.00	
THE SUMMIT FEDERAL CREDIT UNION	3	\$164,471.05	0.11%	0 \$0.00	NA	0 \$	0.00	
THINK MUTUAL BANK	4	\$265,735.34	0.18%	0 \$0.00	NA	0\$	0.00	
THIRD FEDERAL SAVIN BANK	IGS 1	\$81,500.00	0.05%	0 \$0.00	NA	0 \$	0.00	
THREE RIVERS FEDERA CREDIT UNION	AL 1	\$77,791.00	0.05%	\$0.00	NA	0 \$	0.00	
THUNDER BANK	1	\$63,200.00	0.04%	0 \$0.00	NA	0 \$	0.00	
TIERONE BANK	1	\$81,800.00	0.06%	0 \$0.00	NA	0 \$	0.00	
TINKER FEDERAL CREI UNION	OIT 6	\$414,987.61	0.28%	0 \$0.00	NA	0 \$	0.00	
TLC COMMUNITY CREI UNION	DIT 7	\$519,231.51	0.35%	0 \$0.00	NA	0 \$	0.00	
TOWER FEDERAL CREE UNION	DIT 4	\$315,471.75	0.21%	\$0.00	NA	0 \$	0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	0 \$0.00	NA	0 \$	0.00	
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0 \$	0.00	
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	0 \$0.00	NA			
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%		NA	0 \$	0.00	
UNITED BANK	2	\$121,154.25	0.08%	0 \$0.00	NA	0 \$	0.00	

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UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21% 0 \$0	.00 NA	0	\$0.00	
UNITED BANK OF UNION	2	\$142,400.00	0.1% 0 \$0	.00 NA	0	\$0.00	
UNITED BANK, N.A.	1	\$41,287.21	0.03% 0 \$0		$\boldsymbol{ au}$	\$0.00	
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79% 0 \$0			\$0.00	
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13% 0 \$0	.00 NA	.0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09% 0 \$0	.00 NA	.0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05% 0 \$0	.00 NA	.0	\$0.00	
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05% 0 \$0	.00 NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05% 0 \$0	.00 NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04% 0 \$0	.00 NA	.0	\$0.00	
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00			Ш	\$0.00	
VALLEY NATIONAL BANK	1	\$71,915.46	0.05% 0 \$0	.00 NA	. 0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05% 0 \$0		Ш	\$0.00	
VANTUS BANK	1	\$82,000.00	0.06% 0 \$0	.00 NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07% 0 \$0	.00 NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$55,000.00	0.04% 0 \$0	.00 NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13% 0 \$0		.0	\$0.00	
VYSTAR CREDIT UNION	11	\$751,163.37	0.51% 0 \$0	.00 NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29			Ш	\$0.00	
WASHINGTON TRUST BANK	1	\$74,250.00				\$0.00	
WAUKESHA STATE BANK	1	\$80,905.35	0.05% 0 \$0		_	\$0.00	
WAYNE BANK	1	\$59,927.91	0.04% 0 \$0	.00 NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04% 0 \$0		Ш	\$0.00	
WEOKIE CREDIT UNION	5	\$346,857.73	0.23% 0 \$0	.00 NA	0	\$0.00	
WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14% 0 \$0	.00 NA	0	\$0.00	
WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12% 0 \$0	.00 NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11% 0 \$0	.00 NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04% 0 \$0	.00 NA	0	\$0.00	

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	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08% 0 \$0.00	NA	\$0.0	00
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08% 0 \$0.00	NA	\$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47% 0 \$0.00	NA	\$0.0	00
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05% 0 \$0.00	NA	\$0.0	00
	Unavailable	270	\$18,547,426.98	12.56% 0 \$0.00	NA	\$0.0	00
Total		2,189	\$148,345,637.57	100% 0 \$0.00		\$0.0	_
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27% 0 \$0.00	NA	\$0.0	00
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35% 0 \$0.00	NA	\$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
	SEATTLE BANK	5	\$501,337.33	2.01% 0 \$0.00		\$0.0	
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42% 0 \$0.00		\$0.0	
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93% 0 \$0.00		\$0.0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$160,659.16	0.64% 0 \$0.00	NA	\$0.0	00
	Unavailable	147	\$14,535,788.42	57.87% 0 \$0.00	NA	\$0.0	IUI
Total	Unavailable	147 254	\$14,535,788.42 \$25,052,949.00	57.87% 0 \$0.00 100% 0 \$0.00	-	\$0.0 \$ 0.0	
Total 31412PPX3	ARVEST MORTGAGE					+	00
	ARVEST MORTGAGE COMPANY	254	\$25,052,949.00 \$4,554,663.56	100% 0 \$0.00 20.98% 0 \$0.00	NA (\$0.0 \$0.0	00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK	254	\$25,052,949.00 \$4,554,663.56 \$116,951.54	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00	NA (\$0.0 \$0.0 \$0.0 \$0.0	00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF	254	\$25,052,949.00 \$4,554,663.56	100% 0 \$0.00 20.98% 0 \$0.00	NA (\$0.0 \$0.0	00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA	39 1 1 9	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK	39 1 1 9	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA	39 1 1 9 4 3	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38 \$353,712.04	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK	39 1 1 9	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP,	39 1 1 9 4 3	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38 \$353,712.04	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 4.81% 0 \$0.00 64.57% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.	39 1 1 9 4 3	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38 \$353,712.04 \$1,043,205.23	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 4.81% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00
31412PPX3	ARVEST MORTGAGE COMPANY CENTRAL SAVINGS BANK FARMERS BANK & TRUST FIRST NATIONAL BANK OF OMAHA GMAC BANK SEATTLE BANK STAR FINANCIAL GROUP, INC.	39 1 1 9 4 3 9	\$25,052,949.00 \$4,554,663.56 \$116,951.54 \$112,500.00 \$1,056,534.96 \$450,709.38 \$353,712.04 \$1,043,205.23 \$14,021,366.66	100% 0 \$0.00 20.98% 0 \$0.00 0.54% 0 \$0.00 0.52% 0 \$0.00 4.87% 0 \$0.00 2.08% 0 \$0.00 1.63% 0 \$0.00 4.81% 0 \$0.00 64.57% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	00 00 00 00 00 00 00 00 00 00 00 00 00

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	BOTTOMLINE MORTGAGE, INC.					
	FARMERS BANK & TRUST	1	\$125,845.08	0.29% 0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81% 0 \$0.00	NA 0	\$0.00
	GMAC BANK	6	\$829,939.48	1.91% 0 \$0.00	NA 0	\$0.00
	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	204	\$27,951,768.24	64.2% 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
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28% 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	241	\$38,915,804.14	69.07% 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
24.44270.20	AV DANK DANK O EDVICE CO		417 0 000 00	2 1 7 0 0 0 0 0	27.4.0	40.00
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		\$0.00
	ANCHORBANK FSB	1	\$94,401.33	1.13% 0 \$0.00		\$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		\$0.00
	BANCORPSOUTH BANK	1	\$96,399.25	1.16% 0 \$0.00		\$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		\$0.00
	CENTRUE BANK	1	\$93,750.00	1.13% 0 \$0.00		\$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

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COMMUNITY FIRST CREDIT	2	\$193,735.68	2 33%	0 \$0.00	NA 0 \$0.00
UNION OF FLORIDA		Ψ173,733.00	2.33 70	υ ψυ.υυ	111 ο φο.σο
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 & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0 \$0.00	NA 0 \$0.00
GECU	1	\$95,908.87	1.15%	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0 \$0.00	NA 0 \$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$93,652.12	1.13%	0 \$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	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
NL INC.	1	\$105,600.00	1.27%	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 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 & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2% 0 \$0.00	NA	0 \$0.00)
	COMPANY THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION	1	\$67,017.89	0.81% 0 \$0.00	NA	0 \$0.00)
		1	\$104,890.37	1.26% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK AND TRUST 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	26	\$2,559,551.03	29.54% 0 \$0.00		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		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)

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	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64% 0 \$0.00	NA	0 5	\$0.00	
	Unavailable	13	\$1,528,539.61	33.65% 0 \$0.00	NA	05	\$0.00	
Total	Onavanaore	39	\$4,541,360.14	100% 0 \$0.00		-	\$0.00	
			1 9- 9			T		
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22% 0 \$0.00	NA	0.5	\$0.00	
	AMEGY MORTGAGE	1	\$126,227.19	1.9% 0 \$0.00			\$0.00	
	ANCHORBANK FSB	1	\$146,352.76	2.2% 0 \$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12% 0 \$0.00	NA	0.5	\$0.00	
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9% 0 \$0.00	NA	05	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23% 0 \$0.00	NA	0.5	\$0.00	
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95% 0 \$0.00	NA	0.5	\$0.00	
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87% 0 \$0.00	NA	0.5	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88% 0 \$0.00	NA	0.5	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92% 0 \$0.00	NA	0.5	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17% 0 \$0.00	NA	0.5	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96% 0 \$0.00	NA	0.5	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15% 0 \$0.00	NA	0.5	\$0.00	1
	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0 \$0.00	NA	0.5	\$0.00	1
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14% 0 \$0.00	NA	0.5	\$0.00	1
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0 \$0.00	NA	0.5	\$0.00	
	FREMONT BANK	2	\$287,210.36	4.32% 0 \$0.00	NA	0.5	\$0.00	
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0 \$0.00	NA	0.5	\$0.00	1
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03% 0 \$0.00	NA	0.5	\$0.00	
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0 \$0.00	NA	0.5	\$0.00	
	PBI BANK	1	\$138,358.79	2.08% 0 \$0.00		-	\$0.00	
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0 \$0.00			\$0.00	
<u></u>	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0 \$0.00		-	\$0.00	
<u> </u>	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0 \$0.00			\$0.00	
	WESTBURY BANK	1	\$135,861.34	2.05% 0 \$0.00	NA	05	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0 \$0.00		Щ	\$0.00	
	Unavailable	16	\$2,180,074.49	32.83% 0 \$0.00		_	\$0.00	
Total		49	\$6,641,187.71	100% 0 \$0.00		05	\$0.00	

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31412PQ61	AF BANK	1	\$77,419.08	0.72% 0			_	
-	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86% 0 0.53% 0		NA NA		
	AMEGY MORTGAGE AMERICAN BANK	2	\$56,743.46 \$146,966.39	1.37% 0		NA NA	_	
	AMERICAN NATIONAL		\$140,900.39	1.37%0	\$0.00	NA	υφυ	.00
	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 GROUP INC.	1	\$68,430.15	0.64% 0	\$0.00	NA	0 \$0	.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA	0 \$0	.00
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA	0 \$0	.00
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA	0 \$0	.00
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA	0 \$0	.00
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA	0 \$0	.00
	CENTRAL MORTGAGE 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 SERVICES, INC.	1	\$84,895.27	0.79% 0	\$0.00	NA	0 \$0	.00
	CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46% 0	\$0.00	NA	0 \$0	.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64% 0	\$0.00	NA	0 \$0	.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98% 0	\$0.00	NA	0 \$0	.00
	COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54% 0	\$0.00	NA	0 \$0	.00
	DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08% 0	\$0.00	NA	0 \$0	.00
	DFCU FINANCIAL	1	\$68,428.48	0.64% 0	\$0.00	NA	0 \$0	.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62% 0	\$0.00	NA	0 \$0	.00
	DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66% 0	\$0.00	NA	0 \$0	.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34% 0	\$0.00	NA	0 \$0	.00
		2	\$144,223.91	1.34% 0	\$0.00	NA	0 \$0	.00

FIDELITY HOMESTEAD SAVINGS BANK									
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	0\$	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	0\$	0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	0 \$	0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	0 \$	0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	0 \$	0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$58,939.84	0.55%	0\$	0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	0\$	0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	0\$	0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	0\$	0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$61,963.25	0.58%	0\$	0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$44,000.00	0.41%	0\$	0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$83,914.36	0.78%	0\$	0.00	NA	0	\$0.00	
FREMONT BANK	1	\$75,000.00	0.7%	0\$	0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	0 \$	0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0 \$	0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0\$	0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0\$	0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$20,000.00	0.19%	0 \$	0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0 \$	0.00	NA	0	\$0.00	
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0 \$	0.00	NA	0	\$0.00	
MAGNA BANK	1	\$61,435.79	0.57%	0 \$	0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0 \$	0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0 \$	0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0 \$	0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	3	\$222,533.50	2.07%	0 \$	0.00	NA	0	\$0.00	

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	CONSULTANTS INC			I			
	NATIONAL COOPERATIVE	2	\$96 102 12	0.90%	0 \$0.00	NA 0 \$0.	00
	BANK, N.A.	2	\$86,103.13				
	NL INC.	1	\$78,750.00	0.73%	0 \$0.00	NA 0 \$0.	.00
	PENNSYLVANIA STATE	5	\$305,730.46	2.84%	0 \$0.00	NA 0 \$0.	00
	EMPLOYEES CREDIT UNION	<u> </u>	Ψ505,750		υ φυ.υ.	11110,7.	
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0 \$0.00	NA 0 \$0.	.00
	PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%			
	RIVERHILLS BANK	1	\$68,500.00	0.64%	0 \$0.00	NA 0 \$0.	.00
	SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0 \$0.00	NA 0 \$0.	.00
	STANDARD BANK AND TRUST COMPANY	1	\$56,000.00				
	STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0 \$0.00	NA 0 \$0.	.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0 \$0.00	NA 0 \$0.	.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0 \$0.00	NA 0 \$0.	.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0 \$0.00	NA 0 \$0.	.00
	THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0 \$0.00	NA 0 \$0.	.00
	THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0 \$0.00	NA 0 \$0.	.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,933.18	0.59%	0 \$0.00	NA 0 \$0.	.00
	THUNDER BANK	1	\$37,600.00	0.35%	0 \$0.00	NA 0 \$0.	.00
	TIERONE BANK	3	\$188,475.50		0 \$0.00		.00
	TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00				.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0 \$0.00	NA 0 \$0.	.00
	UNITED BANK OF UNION	2	\$113,050.00	1.05%	0 \$0.00	NA 0 \$0.	.00
	UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	0 \$0.00	NA 0 \$0.	.00
	VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	0 \$0.00	NA 0 \$0.	.00
	VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0 \$0.00	NA 0 \$0.	.00
	WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0 \$0.00	NA 0 \$0.	.00
	WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%			
	Unavailable	55	\$3,259,360.26	30.3%	0 \$0.00		_
\Box		178	\$10,753,508.54	100%	0 \$0.00	0 \$0.	.00

Total

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31412PQ79	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	\$0.00	NA	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$203,806.44	19.64% (\$0.00	NA	0	\$0.00	
Total		5	\$1,037,414.81	100%	\$0.00			\$0.00	
31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11%	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% (\$0.00	NA	0	\$0.00	
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77%	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18%		NA	0	\$0.00	
	Unavailable	2	\$435,397.88	23.2%	\$0.00	NA		\$0.00	
Total		11	\$1,876,762.25	100%	\$0.00		0	\$0.00	
31412PQA2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,800.00	0.54% (\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13%	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13%	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12%				\$0.00	
	ADVANTAGE BANK	3	\$387,112.79	0.37% (\$0.00	NA	0	\$0.00	
	AF BANK	2	\$279,855.52	0.27%	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26%	\$0.00	NA	0	\$0.00	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% (\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$132,101.93	0.13% (\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% (\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27%	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98		\$0.00			\$0.00	
	AMERICAN BANK	3	\$398,345.35	0.38%	\$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 5	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0 \$0.00	NA 0		
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0 \$0.00	NA 0 5	\$0.00	_
ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0 \$0.00	NA 0 S		_
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0 \$0.00	NA 0		_
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 5	\$0.00	
BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0 \$0.00	NA 0 5	\$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 5	\$0.00	
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0 \$0.00	NA 0 5	\$0.00	
BANK OF QUINCY	1	\$142,240.43	0.14% 0 \$0.00	NA 0 5	\$0.00	
BANK OF THE CASCADES	1	\$135,844.00	0.13% 0 \$0.00	NA 0 5	\$0.00	
BANKNEWPORT	2	\$277,196.78	0.27% 0 \$0.00	NA 0 5	\$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 5	\$0.00	
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25% 0 \$0.00	NA 0	\$0.00	
BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0 \$0.00	NA 0 5	\$0.00	
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0 \$0.00	NA 0	\$0.00	
BROKAW CREDIT UNION	1	\$126,261.64	0.12% 0 \$0.00	NA 0 5	\$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 CREDIT UNION	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	
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14% 0 \$0.00	NA 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% 0 \$0.00	NA 0	\$0.00	
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14% 0 \$0.00	NA 0	\$0.00	
	1	\$132,000.00	0.13% 0 \$0.00	NA 0	\$0.00	_

COASTAL STATES MORTGAGE CORPORATION					
COLORADO HOUSING AND FINANCE AUTHORITY	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	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,833.67	0.14% 0 \$0.00) NA	\$0.00
COMMUNITY STATE BANK	3	\$401,191.38	0.39% 0 \$0.00) NA	0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$416,143.63	0.4% 0 \$0.00) NA	\$0.00
CONNECTICUT RIVER BANK	1	\$130,222.00	0.13% 0 \$0.00) NA	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41% 0 \$0.00) NA	0\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26% 0 \$0.00) NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,474.48	0.27% 0 \$0.00) NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,850.89	0.13% 0 \$0.00) NA	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$265,965.00	0.26% 0 \$0.00) NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,978.47	1.05% 0 \$0.00) NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$665,760.81	0.64% 0 \$0.00) NA	\$0.00
DUPAGE CREDIT UNION	2	\$275,694.26	0.27% 0 \$0.00) NA	0\$0.00
DURANT BANK AND TRUST COMPANY	2	\$276,589.72	0.27% 0 \$0.00		0 \$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$390,175.66	0.38% 0 \$0.00) NA	\$0.00
ENT FEDERAL CREDIT UNION	2	\$275,521.90	0.27% 0 \$0.00) NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$278,885.47	0.27% 0 \$0.00) NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$390,563.70	0.38% 0 \$0.00) NA	\$0.00
FIRST CENTURY BANK, NA	2	\$291,000.00	0.28% 0 \$0.00) NA	0\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$388,273.18	0.37% 0 \$0.00		0 \$0.00
FIRST CITIZENS BANK NA	2	\$278,239.76	0.27% 0 \$0.00) NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,835.98	0.14% 0 \$0.00		0 \$0.00
OF LAKEWOOD	1	\$146,058.99	0.14% 0 \$0.00) NA	0 \$0.00

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FIRST FEDERAL SAVINGS BANK							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,196.68	0.12%	0 \$0.00	NA	0 \$0.00	O
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRST INTERSTATE BANK	4	\$544,250.00	0.52%	0 \$0.00	NA	0 \$0.00	O
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	12	\$1,641,325.62	1.58%	0 \$0.00	NA	0 \$0.00	O
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12%	0 \$0.00	NA	0 \$0.00	O
FORUM CREDIT UNION	3	\$406,286.23	0.39%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	53	\$7,275,486.77	7.01%	0 \$0.00	NA	0 \$0.00)
FULTON BANK	5	\$677,364.58	0.65%	0 \$0.00	NA	0 \$0.00)
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25%	0 \$0.00	NA	0 \$0.00	0
GECU	1	\$138,252.04	0.13%	0 \$0.00	NA	0 \$0.00	O
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27%	0 \$0.00	NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14%	0 \$0.00	NA	0 \$0.00	0
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53%	0 \$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0 \$0.00	NA	0 \$0.00	O
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79%	0 \$0.00	NA	0 \$0.00	0
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75%	0 \$0.00	NA	0 \$0.00	0
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13%	0 \$0.00	NA	0 \$0.00	0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13%	0 \$0.00	NA	0 \$0.00	0
HEARTLAND BANK	5	\$684,150.00	0.66%	0 \$0.00	NA	0 \$0.00)

HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0 \$0.00	NA 0 \$0	0.00	
HILLTOP NATIONAL BANK	2	\$256,508.80	0.25% 0 \$0.00	NA 0 \$0	0.00	
HOME FEDERAL SAVINGS BANK	1	\$140,000.00		NA 0 \$0		_
HONESDALE NATIONAL BANK THE	1	\$132,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00	
HONOR STATE BANK	1	\$125,375.00	0.12% 0 \$0.00	NA 0 \$0	0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$279,859.15	0.27% 0 \$0.00	NA 0 \$0	0.00	
IDAHO CENTRAL CREDIT UNION	1	\$136,476.63	0.13% 0 \$0.00	NA 0 \$0	0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,829.08	0.14% 0 \$0.00	NA 0 \$0	0.00	
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0 \$0.00	NA 0 \$0	0.00	
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58% 0 \$0.00	NA 0 \$0	0.00	
JAMES B. NUTTER AND COMPANY	10	\$1,391,523.67	1.34% 0 \$0.00	NA 0 \$0	0.00	
JUST MORTGAGE, INC.	1	\$133,600.00	0.13% 0 \$0.00	NA 0 \$0	0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$419,597.61	0.4% 0 \$0.00	NA 0 \$0	0.00	
LAKE MICHIGAN CREDIT UNION	1	\$144,752.27	0.14% 0 \$0.00	NA 0 \$0	0.00	
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5% 0 \$0.00	NA 0 \$0	0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00	
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0 \$0.00	NA 0 \$0	0.00	
LEADER ONE FINANCIAL CORPORATION	3	\$407,046.16	0.39% 0 \$0.00	NA 0 \$0	0.00	
LIBERTY BANK FOR SAVINGS	1	\$135,854.61	0.13% 0 \$0.00	NA 0 \$0	0.00	
MAGNA BANK	1	\$132,697.62	0.13% 0 \$0.00	NA 0 \$0	0.00	
MARQUETTE BANK	1	\$137,841.71	0.13% 0 \$0.00	NA 0 \$0	0.00	
MARSHFIELD SAVINGS BANK	1	\$146,415.36	0.14% 0 \$0.00	NA 0 \$0	0.00	
MEMBER HOME LOAN, L.L.C.	1	\$145,260.00	0.14% 0 \$0.00	NA 0 \$0	0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$132,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$136,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00	
METLIFE BANK, NA	3	\$396,232.00	0.38% 0 \$0.00	NA 0 \$0	0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$135,847.61	0.13% 0 \$0.00	NA 0 \$0	0.00	

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BAN MISS MOF MOF COR	WEST COMMUNITY K SOURI CREDIT UNION TGAGE AMERICA, INC.	5	\$688,409.48		\$0.00	NA	0	\$0.00	
MISS MOF MOF COR	OURI CREDIT UNION	1	Φ1.40. C.47. 00	0.4.4.4.0	\	i i		1	
MOF MOF COR			\$140,645.88	0.14%101	\$0.00	NΔ	$\overline{0}$	\$0.00	
MOF MOF COR		1	\$126,258.37	0.14% 0			_	\$0.00	
MOF COR	TGAGE CENTER, LLC	1	\$129,864.28	0.12% 0			-	\$0.00	
COR	TGAGE CLEARING	1	·						
	PORATION	1	\$136,999.88	0.13% 0	\$0.00	NA	0	\$0.00	
	UAL SAVINGS						Ħ		
	OCIATION FSA	1	\$139,843.12	0.13% 0	\$0.00	NA	0	\$0.00	
	IONAL COOPERATIVE						Ħ		
	K, N.A.	1	\$145,832.53	0.14% 0	\$0.00	NA	0	\$0.00	
	IONAL EXCHANGE								
	K AND TRUST	4	\$552,530.24	0.53% 0	\$0.00	NA	0	\$0.00	
	IONSHERITAGE								
	ERAL CREDIT UNION	3	\$391,357.70	0.38% 0	\$0.00	NA	0	\$0.00	
	THAMPTON								
	PERATIVE BANK	1	\$125,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
	THWESTERN						Ħ		
	TGAGE COMPANY	3	\$434,141.59	0.42% 0	\$0.00	NA	0	\$0.00	
	IARK CREDIT UNION	2	\$278,847.85	0.27% 0	\$0.00	NA	0	\$0.00	1
	FORT BANKING	_							
	PANY	1	\$124,859.94	0.12% 0	\$0.00	NA	0	\$0.00	
	GONIANS FEDERAL		0.1.2.1 0.0.1 7. 1	0.42~	фо. о о	77.1		\$0.00	1
	OIT UNION	1	\$131,081.54	0.13% 0	\$0.00	NA	O	\$0.00	
PAW	TUCKET CREDIT	2	ф200 27.4 65	0.200	Φ0.00	NT A		ΦΩ ΩΩ	
UNIC	ON	3	\$399,374.65	0.38% 0	\$0.00	NA	O	\$0.00	
PEN	NSYLVANIA STATE	2	¢270.500.10	0.270/.0	ф <u>о</u> 00	NT A		¢Ω ΩΩ	
EMP	LOYEES CREDIT UNION	2	\$279,590.18	0.27% 0	\$0.00	NA	U	\$0.00	1
PEN'	ΓAGON FEDERAL	2	¢427,020,07	0.41% 0	фо О О	NT A		¢Ω ΩΩ	
CRE	OIT UNION	3	\$427,020.97	0.41%	\$0.00	NA	U	\$0.00	ì
PEO:	PLES BANK, NATIONAL	1	\$136,856.96	0.13% 0	¢ስ ሰስ	NT A		\$0.00	1
ASS	OCIATION	1	\$130,830.90	0.13%	\$0.00	NA	U	\$0.00	i.
PHIL	ADELPHIA FEDERAL	1	\$128,000.00	0.12% 0	\$0.00	NT A	Λ	\$0.00	
CRE	OIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA	U	\$0.00	1
PLA'	ΓINUM HOME	1	\$145,536.73	0.14% 0	\$0.00	NΙΛ	Λ	\$0.00	
MOF	TGAGE	1	\$143,330.73	0.14%0	\$0.00	NA	U	\$0.00	
	CE AND FIRE FEDERAL	4	\$555,562.01	0.54% 0	\$0.00	NΙΛ	Λ	\$0.00	
CRE	OIT UNION	4	\$333,302.01	0.54%0	\$0.00	NA	U	\$0.00	
POR	Γ WASHINGTON STATE	3	\$396,500.00	0.38% 0	\$0.00	NΛ	Λ	\$0.00	
BAN	K	3	\$390,300.00	0.36 70 0	φυ.υυ	NA	Ů	Φ0.00	
POT	LATCH NO.1 FEDERAL	1	\$141,940.77	0.14% 0	\$0.00	NΛ	Λ	\$0.00	
CRE	OIT UNION	1	\$141,540.77	0.14700	φυ.υυ	NA	Ů	Φ0.00	
PRA	RIE STATE BANK &	1	\$146,250.00	0.14% 0	\$0.00	NΔ	Λ	\$0.00	
TRU		1	Ψ1 1 0,230.00	0.14 /00	ψυ.υυ	INA	Ů	ψυ.υυ	
	MIER AMERICA CREDIT	6	\$774,409.95	0.75% 0	\$0.00	NΙΛ	U	\$0.00	
UNIC	ON	0	Ψ114,403.33	0.73700	ψυ.υυ	INA	Ů	ψυ.υυ	
PRIN	IEWEST MORTGAGE	1	\$125,459.26	0.12% 0	\$0.00	NΔ	U	\$0.00	
	PORATION	1	Ψ123,737.20	0.12/00	Ψυ.υυ	11/1	Ч	$\psi 0.00$	

QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	0 \$0.00	NA	0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$125,100.00	0.12%	0 \$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26%	0 \$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$144,844.99	0.14%	0 \$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13%	0 \$0.00	NA	0	\$0.00	
S&T BANK	3	\$392,908.94	0.38%	0 \$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13%	0 \$0.00	NA	0	\$0.00	
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 \$0.00		Ш	\$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 \$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	4	\$527,257.60	0.51%	0 \$0.00	NA	0	\$0.00	
	•		-					

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1	UNION								
	THE HUNTINGTON	4	¢120 144 26	0.120	0,00,00	жта		<u>ቀ</u> ለ ለሳ	
	NATIONAL BANK	1	\$138,144.36	0.13%	0 \$0.00	NA	U	\$0.00	
	THE MERCHANTS	1	¢127 240 00	0.120/	0 00 00	NIA	$^{\circ}$	\$0.00	
	NATIONAL BANK	1	\$137,248.89	0.13%	0 \$0.00	NA	U	\$0.00	
	THREE RIVERS FEDERAL	1	\$137,341.79	0.12%	0 \$0.00	NIA	۸	\$0.00	
	CREDIT UNION	1	\$157,541.79	0.13%	0 30.00	INA	U	\$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	
	TINKER FEDERAL CREDIT	1	\$132,000.00	0.13%	0 \$0.00	NΙΛ	Λ	\$0.00	
	UNION	1	\$132,000.00	0.13%	0 30.00	INA	U	\$0.00	
	TOWER FEDERAL CREDIT	1	\$127,773.27	0.12%	0 \$0.00	NΔ	n	\$0.00	
	UNION	1	Ψ127,773.27	0.1270	0 \$0.00	IVA	U	ψ0.00	
	TOWNE MORTGAGE	2	\$280,000.00	0.27%	0 \$0.00	NA	0	\$0.00	
	COMPANY		\$250,000.00	0.2770	φσ.σσ	1 12 1	Ľ	Ψ0.00	
	TRAVERSE CITY STATE	2	\$279,510.19	0.27%	0 \$0.00	NA	0	\$0.00	
	BANK		. ,						
	TRISTAR BANK	1	\$140,800.00		0 \$0.00		-	\$0.00	
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY & STATE	2	\$272,451.34	0.26%	0 \$0.00	NA	0	\$0.00	
	EMPLOYEES CREDIT UNION	4							
	VALLEY NATIONAL BANK	4	\$527,908.16	0.51%	0 \$0.00	NA	U	\$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				1				
	BANKERS LTD D/B/A	1	\$138,750.00	0.13%	0 \$0.00	NA	0	\$0.00	
	POWER EXPRESS		+,	3120 /1				7 0 1 0 0	
	WASHINGTON STATE	1	Φ1 27 052 17	0.100	0 00 00	D.T.A		ΦΩ ΩΩ	
	EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12%				\$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	$0.2\overline{7\%}$	0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT	3	\$407,847.61	0.30%	0 \$0.00	NI A	0	\$0.00	
	UNION		φ 4 υ/,04/.01						
	WESTBURY BANK	3	\$420,733.67	0.41%	0 \$0.00	NA	0	\$0.00	
	WILMINGTON TRUST	1	\$146,331.96	0 14%	0 \$0.00	NΔ	U	\$0.00	
	COMPANY	1	ψ170,331.90	0.17/0	υ ψυ.υυ	11/1	Ú	ψ0.00	
	WORTHINGTON FEDERAL	1	\$126,528.82	0.12%	0 \$0.00	NA	ი	\$0.00	
	BANK, FSB	1	ψ120,520.02	0.1270	φσ.σσ	1 17 1	Ľ	Ψ0.00	
	WRIGHT-PATT CREDIT	6	\$811,887.07	0.78%	0 \$0.00	NA	0	\$0.00	
	UNION, INC.		, ,,		-		H		
	Y-12 FEDERAL CREDIT	1	\$140,600.00	0.14%	0 \$0.00	NA	0	\$0.00	
	UNION	1.46							
	Unavailable	146	\$19,975,351.19	19.01%			_	\$0.00	
		766	\$104,061,298.00	100%	0 \$0.00		U	\$0.00	

Total

31412PQB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	13	\$2,121,949.63	2.43% 0 \$0.00	NA 0 \$0.00
	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
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	3	\$477,287.17	0.55% 0 \$0.00	NA 0 \$0.00
	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
	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	1.62% 0 \$0.00	NA 0 \$0.00
I	1				1 1. 1

\$160,000.00

0.18% 0 \$0.00

CITIZENS NATIONAL BANK

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 &	1	¢150.716.50	0.100/	_	¢0.00				
TRUST CO.	1	\$159,716.59	0.18%	U	\$0.00	NA	U	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	0	\$0.00	NA	0	\$0.00	
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	1	\$170,808.39			\$0.00			\$0.00	
SERVICES, LLC 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	_	Φ770 442 22	0.000		Φ0.00	D.T.A		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	U	\$0.00	NA	O	\$0.00	
DHCU COMMUNITY CREDIT	1	\$164,815.11	0.19%	۸	90.00	NIA	Λ	\$0.00	
UNION	1	\$104,613.11	0.19%	U	\$0.00	INA	U	\$0.00	
DUBUQUE BANK AND	3	\$480,362.57	0.55%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY	3	Ψ100,302.57	0.5570		ψ0.00	1 1/2 1	Ľ	φυ.σσ	
DUPACO COMMUNITY	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION							H		
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%	n	\$0.00	NΑ	Λ	\$0.00	
FAA CREDIT UNION	1	\$159,000.00					_	\$0.00	•
FAIRWINDS CREDIT UNION	1	\$155,825.19						\$0.00	
FALL RIVER FIVE CENTS	1	Ψ100,020.17	0.1070		φοισσ	1111	Ŭ	φοίου	
SAVINGS BANK DBA	3	\$495,431.05	0.57%	0	\$0.00	NA	0	\$0.00	
BANKFIVE									
FIDELITY HOMESTEAD	1	\$157,427.49	0.18%	۸	\$0.00	NΙΛ	٥	\$0.00	
SAVINGS BANK	1	\$137,427.49	0.16%	U	\$0.00	INA	U	\$0.00	
FIRST CALIFORNIA	2	\$311,314.75	0.36%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY									
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK &	1	\$150,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY OF SC	2	\$205.020. <i>67</i>	0.270	_	\$0.00				
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	U	\$0.00	NA	U	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS	1	\$159,017.39	0.18%	0	\$0.00	NA	0	\$0.00	

BANK					
FIRST FINANCIAL CREDIT UNION	1	\$168,524.70	0.19%	\$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18%	\$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$320,513.32	0.37%	0.00\$0	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%		
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	5	\$792,002.64	0.91%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$157,822.95	0.18%	0.00\$	NA 0 \$0.00
FREMONT BANK	44	\$7,131,693.04	8.15%	0.00\$	NA 0 \$0.00
FULTON BANK	4	\$628,582.94	0.72%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	\$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19%	\$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19%	\$0.00	NA 0 \$0.00
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA 0 \$0.00
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17%	\$0.00	NA 0 \$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.17%		
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56%	\$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54%	\$0.00	NA 0 \$0.00
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19%	\$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	1	\$162,550.00	0.19%	0.00	NA 0 \$0.00
	1	\$153,900.00	0.18%	\$0.00	

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HERGET BANK, NATIONAL ASSOCIATION							
HOME SAVINGS AND LOAN COMPANY	1	\$174,404.35	0.2%	0 \$0.00	NA	0 \$0.0	00
HOMESTREET BANK	2	\$339,660.01	0.39%	0 \$0.00	NA	0 \$0.0	00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	0 \$0.00	NA	0 \$0.0	00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	0 \$0.00	NA	0 \$0.0	00
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	0 \$0.00	NA	0 \$0.0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	0 \$0.00	NA	0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	0\$0.00	NA	0 \$0.0	Ю
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	0 \$0.00	NA	0 \$0.0)0
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	0 \$0.00	NA	0 \$0.0	0
LAKE AREA BANK	1	\$154,234.94	0.18%	0 \$0.00	NA	0 \$0.0	0
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	0 \$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	0 \$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	0 \$0.00	NA	0 \$0.0	0
LEGACY BANKS	1	\$149,831.92	0.17%	0 \$0.00	NA	0 \$0.0	0
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	0 \$0.00	NA	0 \$0.0	00
MACON BANK, INC.	1	\$170,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	0\$0.00	NA	0 \$0.0	Ю
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	0 \$0.00	NA	0 \$0.0	00
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	0 \$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	0 \$0.00	NA	0 \$0.0	00
METLIFE BANK, NA	1	\$157,335.56	0.18%	0 \$0.00	NA	0 \$0.0	0
MIDLAND STATES BANK	1	\$160,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	0 \$0.00	NA	0 \$0.0	Ю
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17%	0 \$0.00	NA	0 \$0.0	00
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	0 \$0.00	NA	0 \$0.0	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	0 \$0.00	NA	0 \$0.0	0

NEW ALLIANCE BANK	1	\$169,310.06	0.19% 0 \$0.00	NA 0 \$	0.00
NEW SOUTH FEDERAL	2	¢400 525 56	0.57% 0 \$0.00	NIA O C	0.00
SAVINGS BANK	3	\$499,535.56	0.57% 0 \$0.00	NA 0 \$	0.00
NORTHERN OHIO	1	\$170,803.86	0.2% 0 \$0.00	NA 0 \$	0.00
INVESTMENT COMPANY	1	\$170,803.80	0.2%050.00	IVA O p	0.00
NORTHWEST GEORGIA	1	\$153,827.43	0.18% 0 \$0.00	NA 0 \$	0.00
BANK	1	Ψ133,027.43	0.10 /6 0 \$0.00	IVA O p	0.00
NORTHWESTERN	3	\$465,593.43	0.53% 0 \$0.00	NA 0 \$	0.00
MORTGAGE COMPANY		·			
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
UNION	1	Φ1.5.C.0.5.5.0.C	0.100/ 0.00	NA O C	0.00
PANHANDLE STATE BANK	1	\$156,955.96	0.18% 0 \$0.00	NA 0 \$	
PATELCO CREDIT UNION	2	\$328,631.03	0.38% 0 \$0.00	NA 0 \$	0.00
PAWTUCKET CREDIT	1	\$153,287.03	0.18% 0 \$0.00	NA 0 \$	0.00
UNION		·			
PENNSYLVANIA STATE	2	\$341,213.56	0.39% 0 \$0.00	NA 0 \$	0.00
EMPLOYEES CREDIT UNION PENTAGON FEDERAL					
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19% 0 \$0.00	NA 0 \$	0.00
PHILADELPHIA FEDERAL					
CREDIT UNION	1	\$170,000.00	0.19% 0 \$0.00	NA 0 \$	0.00
PLANTATION FEDERAL					
BANK	1	\$150,000.00	0.17% 0 \$0.00	NA 0 \$	0.00
PLATINUM HOME					
MORTGAGE	2	\$340,418.16	0.39% 0 \$0.00	NA 0 \$	0.00
POLICE AND FIRE FEDERAL	_	4000 = 71.11			
CREDIT UNION	5	\$809,751.41	0.93% 0 \$0.00	NA 0 \$	0.00
PREMIER AMERICA CREDIT	2	Ф227 002 20	0.200 0.00	NIA O C	0.00
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		\$207.45C.07			
CREDIT UNION	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	2	\$494,000,00	0.550/ 0.00 00	NI A OLO	0.00
CREDIT UNION	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
COMPANY	1	φ1 4 7,041.94	0.17700 \$0.00	INA U \$	0.00
SPACE COAST CREDIT	1	\$151,238.33	0.17% 0 \$0.00	NA 0 \$	0.00
UNION	1	Ψ131,230.33	0.17/00 \$0.00	11/Λ Ο Φ	0.00
ST. PAUL POSTAL	1	\$153,427.88	0.18% 0 \$0.00	NA 0 \$	0 00
EMPLOYEES CREDIT UNION	1	Ψ133,π27.00	0.10 /0 0 φ0.00	11/1 Ο Φ'	0.00
STANDARD BANK AND	2	\$300,742.97	0.34% 0 \$0.00	NA 0 \$	0.00
TRUST COMPANY		Ψ500,142.51	0.5 1 70 0 40.00	1111 Ο Φ'	0.00
STATE BANK OF CROSS	3	\$481,468.55	0.55% 0 \$0.00	NA 0 \$	0.00
PLAINS		Ţ.01,100 <i>.</i> 00	2.23 / 5 5 40.00	1.1.	

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STATE BANK OF THE LAKES	3	\$488,063.71	0.56%	0 \$0.00	NA	\$0.00	
STEARNS LENDING, INC.	1	\$151,000.00	0.17%	0 \$0.00	NA (\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00		0 \$0.00		\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19%	0 \$0.00	NA	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17%	0 \$0.00	NA	\$0.00	
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12%	0 \$0.00	NA	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17%	0 \$0.00	NA	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00		0 \$0.00		\$0.00	
TIERONE BANK	2	\$323,640.92	0.37%	0 \$0.00	NA (\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2%	0 \$0.00	NA	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19%	0 \$0.00	NA	\$0.00	
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18%	0 \$0.00	NA	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10		0 \$0.00		\$0.00	
UNITED BANK OF UNION	3	\$489,818.77	0.56%	0 \$0.00	NA (\$0.00	
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08%	0 \$0.00	NA	\$0.00	
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58%	0 \$0.00	NA	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00		0 \$0.00		\$0.00	
VALLEY NATIONAL BANK	6	\$978,692.06	1.12%	0 \$0.00	NA	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36%	0 \$0.00	NA	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19%	0 \$0.00	NA	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	
WESTBURY BANK	4	\$625,975.00	0.72%	0 \$0.00	NA (\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$304,331.51	0.35%	0 \$0.00	NA	\$0.00	
YOLO FEDERAL CREDIT UNION	1	\$150,931.00		0 \$0.00		\$0.00	
Unavailable	111	\$17,790,244.39	19.99%			\$0.00	
	546	\$87,802,288.00	100%	0 \$0.00	0	\$0.00	

Total

	FEDERAL NATIONAL MORTGAGE A				
31412PQC8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$138,600.00	0.21% 0 \$0.00	NA 0 \$0.00
	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	0.12% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$79,358.86	0.12% 0 \$0.00	NA 0 \$0.00
	AF BANK	2	\$152,646.25	0.23% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$205,600.00	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$158,887.87	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0 \$0.00	NA 0 \$0.00
	ANCHORBANK FSB	12	\$804,749.90	1.22% 0 \$0.00	NA 0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0 \$0.00	NA 0 \$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1% 0 \$0.00	NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12% 0 \$0.00	NA 0 \$0.00
	AUBURNBANK	1	\$67,680.00	0.1% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22% 0 \$0.00	NA 0 \$0.00

BANCORPSOUTH BANK	9	\$583,364.65	0.89% (\$0.00	NA 0 \$0.00
BANCROFT STATE BANK	1	\$60,280.78	0.09% (\$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	2	\$121,130.30	0.18%	\$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$122,360.15	0.19% (\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$48,000.00	0.07%	\$0.00	NA 0 \$0.00
BANK OF ILLINOIS	1	\$71,829.83	0.11% (\$0.00	NA 0 \$0.00
BANK OF QUINCY	1	\$42,000.00	0.06%	\$0.00	NA 0 \$0.00
BANK OF STANLY	2	\$123,285.23	0.19% (\$0.00	NA 0 \$0.00
BANKNEWPORT	1	\$84,000.00	0.13% (\$0.00	NA 0 \$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
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25%		
BLACKHAWK STATE BANK	7	\$461,067.92	0.7%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33%	\$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11%	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$59,932.76	0.09% (\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12%	\$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$119,000.00	0.18% (\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12%	\$0.00	NA 0 \$0.00
CENTRUE BANK	3	\$184,449.46	0.28%	\$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	\$0.00	NA 0 \$0.00
CITIZENS BANK	1	\$47,000.00	0.07% (\$0.00	NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1%	\$0.00	NA 0 \$0.00
	10	\$688,015.01	1.05%	\$0.00	NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	1	\$75,000.00	0.11%	0 \$0.00	NΔ	0 \$0.00)
CITIZENS STATE BANK CITIZENSFIRST CREDIT	1	·					
UNION	1	\$82,505.26	0.13%	0 \$0.00	NA	0 \$0.00)
CITY COUNTY CREDIT							
UNION OF FT.	1	\$81,708.34	0.12%	0 \$0.00	NA	0 \$0.00	
LAUDERDALE		, - ,					
CITY NATIONAL BANK OF	4	# 41 000 7 4	0.068	0,00	27.4	0,00	
SULPHUR SPRINGS	1	\$41,900.74	0.06%	0 \$0.00	NA	0 \$0.00	7
CO-OP SERVICES CREDIT	2	¢105 001 2 1	0.1604	0,00,00	NT A	0,00	
UNION	2	\$105,881.21	0.16%	0 \$0.00	NA	0 \$0.00)
COLLINSVILLE SAVINGS	1	¢60,691,02	0.000/	0\$0.00	NIA	0 60 00	
SOCIETY	1	\$60,681.92	0.09%	0 \$0.00	NA	0 \$0.00	,
COLORADO HOUSING AND	4	\$218,656.62	0.33%	0 \$0.00	NΙΛ	0 \$0.00	
FINANCE AUTHORITY	4	\$210,030.02	0.33%	0 \$0.00	NA	0 30.00	_
COMMERCIAL BANK OF	2	\$146,760.00	0.22%	0 \$0.00	NΙΛ	0 \$0.00	
TEXAS, N.A.	۷	\$140,700.00	0.2270	0 30.00	INA	0 30.00	_
COMMUNITY BANC	1	\$58,000.00	0.09%	0 \$0.00	NΔ	0 \$0.00	
MORTGAGE CORPORATION		Ψ30,000.00	0.0770	0 40.00	1171	υ ψυ.υι	_
COMMUNITY BANK &	3	\$197,826.64	0.3%	0 \$0.00	NA	0 \$0.00	
TRUST CO.							
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95%	0 \$0.00	NA	0 \$0.00)
COMMUNITY FIRST CREDIT	1	\$54,870.01	0.08%	0 \$0.00	NA	0 \$0.00)
UNION OF FLORIDA							
COMMUNITY STATE BANK	1	\$78,936.86	0.12%	0 \$0.00	NA	0 \$0.00)
COMMUNITY STATE BANK	2	\$128,944.09	0.2%	0 \$0.00	NA	0 \$0.00	
OF ROCK FALLS		Ψ1 2 0,9 1 1109	0.270	σ φσισσ	1 17 1	σφοίοι	1
COMMUNITYONE BANK,	6	\$427,221.57	0.65%	0 \$0.00	NA	0 \$0.00)
N.A.	Ü	ψ 127,221.37	0.05 70	σ φσισσ	1 17 1	σφοίοι	1
CONNECTICUT RIVER	2	\$140,250.42	0.21%	0 \$0.00	NA	0 \$0.00	
BANK		Ţ - 10 , _ 2 01 1 _		1,000	_ ,	7 0 1 0	1
CONSUMER LOAN	4	\$274,281.77	0.42%	0 \$0.00	NA	0 \$0.00	
SERVICES, LLC		, , , ,			·	-	
CONSUMERS COOPERATIVE	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION		·					
COUNTRYPLACE	2	\$159,321.00	0.24%	0 \$0.00	NA	0 \$0.00)
MORTGAGE, LTD							+
COVANTAGE CREDIT	2	\$128,223.82	0.2%	0 \$0.00	NA	0 \$0.00)
UNION CREDIT LINION MORTCA CE							+
CREDIT UNION MORTGAGE	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
ASSOCIATION, INC.							+
CREDIT UNION MORTGAGE	1	\$79,109.15	0.12%	0 \$0.00	NA	0 \$0.00)
SERVICES, INC. CREDIT UNION OF						+	+
JOHNSON COUNTY	1	\$70,950.00	0.11%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION WEST	1	\$68,000.00	O 1 <i>0</i> 7-	0 \$0.00	NΙΛ	0 \$0.00	
CREDIT UNION WEST	1	\$77,812.71		0 \$0.00			
	1	φ//,014./1	0.12%	սլֆս.սս	INA	0 \$0.00	1

DAKOTALAND FEDERAL CREDIT UNION					
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66% 0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$49,945.27	0.08% 0 \$0.00	NA 0 5	\$0.00
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56% 0 \$0.00	NA 0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06% 0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66% 0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$81,500.00	0.12% 0 \$0.00	NA 0 S	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43% 0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99% 0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21% 0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07% 0 \$0.00	NA 0 5	\$0.00
FAA CREDIT UNION	1	\$50,550.00	0.08% 0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17% 0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16% 0 \$0.00) NA 0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12% 0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24% 0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST	1	\$84,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11% 0 \$0.00	NA 0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1% 0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07% 0 \$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12% 0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56% 0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75% 0 \$0.00	NA 0 5	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74% 0 \$0.00	NA 0	\$0.00

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FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12% 0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$176,675.00	0.27% 0 \$0.00	NA 0	\$0.00
OF CHARLESTON, SC				\longrightarrow	
FIRST FEDERAL SAVINGS		0111070			40.00
AND LOAN ASSOCIATION	2	\$144,310.53	0.22% 0 \$0.00	NA 0	\$0.00
OF LAKEWOOD				- 	
FIRST FEDERAL SAVINGS	5	\$337,348.55	0.51% 0 \$0.00	NA 0	\$0.00
BANK				-++	
FIRST FINANCIAL CREDIT UNION	1	\$82,851.06	0.13% 0 \$0.00	NA 0	\$0.00
FIRST FLORIDA FUNDING					
CORPORATION	1	\$77,037.55	0.12% 0 \$0.00	NA 0	\$0.00
FIRST GUARANTY BANK	1	\$63,000.00	0.1% 0 \$0.00	NA 0	00.02
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12% 0 \$0.00	NA 0	
FIRST HERITAGE	1	\$19,912.43	0.12760 \$0.00	NAU	φυ.υυ
FINANCIAL CORPORATION	5	\$292,638.29	0.45% 0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$406,056.30	0.62% 0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE	U	,			
CORPORATION	7	\$399,449.70	0.61% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	_	* · · · · · · · · · · · · · · · · · · ·	0.700		**
COMPANY, L.L.C.	7	\$477,661.20	0.73% 0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	2	¢1.42.200.00	0.2207 0.00 00	NA O	¢0.00
CORPORATION	3	\$142,200.00	0.22% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	2	\$124,360.66	0.19% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	6	\$372,358.52	0.57% 0 \$0.00	NA 0	\$0.00
 AND TRUST COMPANY	U	\$372,330.32	0.37 /6 0 φ0.00	11710	Ψ0.00
FIRST NATIONAL BANK OF	1	\$84,000.00	0.13% 0 \$0.00	NA 0	\$0.00
SUFFIELD THE	•	ψο 1,000.00	0.13 /ε σ φσ.σσ	11710	ψ0.00
FIRST NATIONAL BANK OF	1	\$81,875.00	0.12% 0 \$0.00	NA 0	\$0.00
 WATERLOO		·			
 FIRST PLACE BANK	23	\$1,425,693.74	2.17% 0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF	1	\$45,547.70	0.07% 0 \$0.00	NA 0	\$0.00
WESTERN ILLINOIS	1	Φ 25 0 7 0 00	0.040/.000.00	NIA O	ΦΩ ΩΩ
 FIRST UNITED BANK	1	\$25,870.98	0.04% 0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$126,772.32	0.19% 0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	3	\$185,014.78	0.28% 0 \$0.00	NA 0	00.02
FREMONT BANK	16	\$1,146,149.23	1.74% 0 \$0.00	NA 0	
FULTON BANK	10	\$293,906.86	0.45% 0 \$0.00	NA 0	
GECU	4	\$270,287.77	0.41% 0 \$0.00	NA 0	
GEORGIA'S OWN CREDIT	4	ΨΔ10,201.11			
UNION	1	\$26,969.03	0.04% 0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL				-++	
SERVICES, INC	1	\$76,711.91	0.12% 0 \$0.00	NA 0	\$0.00
DLIC VICED, II C				1 1	
GLASS CITY FEDERAL		\$68,000.00	0.1% 0 \$0.00	NA 0	Φ0.00

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GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11%	\$0.00	NA	0 \$0.	00
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08%	\$0.00	NA	0 \$0.0	00
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	\$0.00	NA	0 \$0.0	00
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29%	\$0.00	NA	0 \$0.0	00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,913.41	0.12%	\$0.00	NA	0 \$0.0	00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$46,790.60	0.07%	\$0.00	NA	0 \$0.	00
GTE FEDERAL CREDIT UNION	1	\$84,555.14	0.13%	\$0.00	NA	0 \$0.0	00
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13%	\$0.00	NA	0 \$0.0	00
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34%	\$0.00	NA	0 \$0.	00
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98%	\$0.00	NA	0 \$0.	00
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18%	\$0.00	NA	0 \$0.	00
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19%	\$0.00	NA	0 \$0.0	00
HAWTHORN BANK	1	\$68,347.11	0.1%	\$0.00	NA	0 \$0.	00
HAYHURST MORTGAGE, INC.	3	\$166,957.93				0 \$0.	00
HEARTLAND BANK	3	\$228,591.55	0.35%	\$0.00	NA	0 \$0.	00
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA	0 \$0.0	00
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55				0 \$0.0	
HILLTOP NATIONAL BANK	1	\$77,912.60		\$0.00	NA	0 \$0.	00
HOME FEDERAL BANK	1	\$39,955.18	0.06%	\$0.00	NA	0 \$0.0	00
HOME FINANCING CENTER INC.	1	\$71,839.41	0.11%	\$0.00	NA	0 \$0.	00
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28%	\$0.00	NA	0 \$0.0	00
HOME STATE BANK	2	\$110,000.00	0.17%	\$0.00	NA	0 \$0.	00
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09%	\$0.00	NA	0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69%	\$0.00	NA	0 \$0.0	00
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1%	\$0.00	NA	0 \$0.0	00
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46%	\$0.00	NA	0 \$0.	00
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2%	\$0.00	NA	0 \$0.0	00

IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	0	\$0.00	NA	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26					0	\$0.00	
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$134,733.89	0.21%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$199,047.64	0.3%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$61,930.53	0.09%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$83,801.47	0.13%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$47,888.19	0.07%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY	2	\$142,973.27	0.22%	0	\$0.00	NA	0	\$0.00	
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BANK						Ц		
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	0 \$0.00) NA	0	\$0.00	,
MIDWEST LOAN SERVICES 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	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%	0 \$0.00) NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	0 \$0.00) NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$132,848.60		0 \$0.00		Ш	\$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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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	0.17%	0 \$0.00	NA	0	\$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	О	\$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	3	\$206,952.62	0.31%	0 \$0.00	NA	0	\$0.00	

ASSOCIATION						
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	
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42% 0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21% 0 \$0.00	NA 0	\$0.00	
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11% 0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21% 0 \$0.00	NA 0	\$0.00	
PROVIDENCE BANK	1	\$49,500.00	0.08% 0 \$0.00	NA 0	\$0.00	
QLENDING	1	\$79,916.47	0.12% 0 \$0.00	NA 0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11% 0 \$0.00	NA 0	\$0.00	
RABOBANK, N.A.	1	\$59,185.15	0.09% 0 \$0.00	NA 0	\$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08% 0 \$0.00	NA 0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21% 0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$49,942.65	0.08% 0 \$0.00		\$0.00	
RIVERHILLS BANK	1	\$75,003.59	0.11% 0 \$0.00	NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21% 0 \$0.00	NA 0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1% 0 \$0.00		\$0.00	
S&T BANK	2	\$124,968.80	0.19% 0 \$0.00	NA 0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16% 0 \$0.00		\$0.00	
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22% 0 \$0.00	NA 0	\$0.00	
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1% 0 \$0.00	NA 0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12% 0 \$0.00	NA 0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08% 0 \$0.00	NA 0	\$0.00	
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39% 0 \$0.00	NA 0	\$0.00	
SOUTHERN COMMERCIAL	1	\$80,000.00	0.12% 0 \$0.00	NA 0	\$0.00	

BANK				
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23% 0 \$0.00	NA 0 \$0.00
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	NA 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	0.11% 0 \$0.00	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
	2	\$137,791.77	0.21% 0 \$0.00	NA 0 \$0.00

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TOWER FEDERAL CREDIT

UNION

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32% 0 \$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18% 0 \$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	1	\$77,575.00	0.12% 0 \$0.00	NA	\$0.00	1
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA (00.00	1
	UNITED BANK OF UNION	3	\$212,809.08	0.32% 0 \$0.00	NA (00.00	1
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34% 0 \$0.00	NA (\$0.00	Í
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46% 0 \$0.00	NA (\$0.00	1
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47% 0 \$0.00	NA (\$0.00	Í
	VANTUS BANK	1	\$67,595.02	0.1% 0 \$0.00	NA (\$0.00	1
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11% 0 \$0.00	NA (\$0.00	1
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09% 0 \$0.00	NA (\$0.00	í
	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 \$0.00	NA (\$0.00	(
	WAUKESHA STATE BANK	1	\$71,917.41	0.11% 0 \$0.00	NA (\$0.00	1
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12% 0 \$0.00	NA (\$0.00	1
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18% 0 \$0.00	NA (\$0.00	í
	WESTBURY BANK	2	\$132,000.00	0.2% 0 \$0.00	NA (\$0.00	1
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09% 0 \$0.00	NA (\$0.00	ı
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13% 0 \$0.00	NA (\$0.00	1
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1% 0 \$0.00	NA (\$0.00	ļ
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22% 0 \$0.00		\$0.00	
	Unavailable	195	\$12,630,069.51	19.13% 0 \$0.00		0.00	-
Total		1,013	\$65,767,143.00	100% 0 \$0.00	(0 \$0.00	1
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33% 0 \$0.00	NA (0 \$0.00	
	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98% 0 \$0.00	NA (0.00\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93% 0 \$0.00		\$0.00	
				3.78% 0 \$0.00	NA (-

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AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0 \$0.00	NA	0 \$0.00	0
BANCORPSOUTH BANK	3	\$835,028.49	3 82%	0 \$0.00	NA	0 \$0.00	0
BANKNEWPORT	1	\$216,856.73		0 \$0.00		0 \$0.00	_
BELLCO CREDIT UNION	2	\$398,558.22		0 \$0.00		0 \$0.00	_
BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0 \$0.00		0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0 \$0.00	NA	0 \$0.00	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0 \$0.00	NA	0 \$0.00	0
DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0 \$0.00	NA	0 \$0.00	0
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	2	\$534,415.00	2.45%	0 \$0.00	NA	0 \$0.00	0
FORUM CREDIT UNION	1	\$175,373.26	0.8%	0 \$0.00	NA	0 \$0.00	0
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0 \$0.00	NA	0 \$0.00	0
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0 \$0.00	NA	0 \$0.00	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0 \$0.00	NA	0 \$0.00	0
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0 \$0.00	NA	0 \$0.00	0
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0 \$0.00	NA	0 \$0.00	0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00		0 \$0.00		0 \$0.00	
MARQUETTE BANK	1	\$213,700.00	0.98%	0 \$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0 \$0.00	NA	0 \$0.00	0
METLIFE BANK, NA	2	\$546,594.98	2.5%	0 \$0.00	NA	0 \$0.00	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0 \$0.00	NA	0 \$0.00	0
MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0 \$0.00	NA	0 \$0.00	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0 \$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0 \$0.00	NA	0 \$0.00	0
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0 \$0.00	NA	0 \$0.00	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0 \$0.00	NA	0 \$0.00	0

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0 \$0.00	NA	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0 \$0.00	NA	\$0.00	
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0 \$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0 \$0.00	NA	\$0.00	
	THE PARK BANK	1	\$191,694.85	0.88% 0 \$0.00		\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0 \$0.00	NA	\$0.00	
	Unavailable	30	\$7,521,477.64	34.42% 0 \$0.00	NA (\$0.00	
Total		88	\$21,850,674.63	100% 0 \$0.00		\$0.00	
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0 \$0.00	NA	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0 \$0.00	NA	\$0.00	
	ALERUS FINANCIAL	1	\$238,232.75	1% 0 \$0.00	NA (\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0 \$0.00	NA (\$0.00	
	BANK OF HAWAII	2	\$575,306.10	2.43% 0 \$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0 \$0.00	NA	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0 \$0.00	NA	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0 \$0.00	NA	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0 \$0.00		\$0.00	
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0 \$0.00	NA (\$0.00	
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0 \$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0 \$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$215,000.00	0.91% 0 \$0.00	NA (\$0.00	
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0 \$0.00	NA	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0 \$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0 \$0.00	NA (\$0.00	
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0 \$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0 \$0.00	NA	\$0.00	
	FREMONT BANK	1	\$269,690.30	1.14% 0 \$0.00	NA (\$0.00	
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0 \$0.00	NA	\$0.00	

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	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
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2% 0 \$0.00	NA 0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81% 0 \$0.00	NA 0 \$0.00
	NL INC.	3	\$819,889.24	3.46% 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36% 0 \$0.00	NA 0 \$0.00
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83% 0 \$0.00	NA 0 \$0.00
	RABOBANK, N.A.	1	\$224,747.87	0.95% 0 \$0.00	NA 0 \$0.00
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37% 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26% 0 \$0.00	NA 0 \$0.00
	STEARNS LENDING, INC.	2	\$440,000.00	1.86% 0 \$0.00	NA 0 \$0.00
	THE PARK BANK	1	\$199,336.67	0.84% 0 \$0.00	NA 0 \$0.00
	Unavailable	19	\$4,402,433.42	18.54% 0 \$0.00	NA 0 \$0.00
Total		91	\$23,709,190.46	100% 0 \$0.00	0 \$0.00
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22% 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	1	\$99,885.30	0.9% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54% 0 \$0.00	NA 0 \$0.00
	Unavailable	63	\$6,114,365.62	54.87% 0 \$0.00	NA 0 \$0.00
Total		114	\$11,144,610.30	100% 0 \$0.00	0 \$0.00
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	3	\$674,248.50	14% 0 \$0.00	NA 0 \$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25% 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	4	\$730,005.10	15.16% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	7	\$1,242,490.29	25.8% 0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	2	\$481,706.56	10% 0 \$0.00	NA 0 \$0.00

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	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88% 0 \$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03% 0 \$0.00	NA	\$0.00
	Unavailable	1	\$123,181.80	2.56% 0 \$0.00	NA	0.00
Total		24	\$4,816,187.11	100% 0 \$0.00	(0 \$0.00
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6% 0 \$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88% 0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64% 0 \$0.00	NA	00.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85% 0 \$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0 \$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$311,633.70	0.66% 0 \$0.00	NA	0\$0.00
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39% 0 \$0.00	NA	0.00\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42% 0 \$0.00		\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65% 0 \$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48% 0 \$0.00	NA	0\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81% 0 \$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49% 0 \$0.00	NA	0 \$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37% 0 \$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68% 0 \$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48% 0 \$0.00	NA	\$0.00
	CORTRUST BANK	1	\$399,428.27	0.85% 0 \$0.00	NA (0.00
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35% 0 \$0.00	NA (00.00
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48% 0 \$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65% 0 \$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66% 0 \$0.00	NA (00.00
	FULTON BANK	1	\$363,053.05	0.77% 0 \$0.00	NA (00.00
	GREAT LAKES CREDIT	1	\$259,687.59	0.55% 0 \$0.00	NA	\$0.00

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UNION								
GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27% 0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98% 0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% 0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% 0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88%	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28%	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68%	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$240,000.00	0.51%	\$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	
	175	\$47,190,236.34	100% 0	\$0.00		0	\$0.00	

Total

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31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	0 \$0.00	NA	\$0.0	0
	DORAL BANK	1	\$169,786.12	3.31%	0 \$0.00	NA	\$0.0	0
	FIRSTBANK PUERTO RICO	3	\$656,858.84		0 \$0.00		0.00	
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08		0 \$0.00		\$0.0	
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0 \$0.00	NA	\$0.0	0
	WESTERNBANK PUERTO RICO	1	\$175,798.12		0 \$0.00		\$0.0	_
	Unavailable	5	\$1,534,599.99	29.95%			0.0	_
Total		20	\$5,124,605.63	100%	0 \$0.00		\$0.0	0
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0 \$0.00	NA	0 \$0.0	0
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0 \$0.00	NA	\$0.0	0
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0 \$0.00	NA	\$0.0	0
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0 \$0.00	NA	0.0	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0 \$0.00	NA	\$0.0	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0 \$0.00	NA	\$0.0	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0 \$0.00	NA	\$0.0	0
	BANCORPSOUTH BANK	3	\$934,957.35		0 \$0.00		0.0\$	_
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0 \$0.00	NA	0.0	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0 \$0.00	NA	\$0.0	0
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0 \$0.00	NA	\$0.0	0
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0 \$0.00	NA	\$0.0	0
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0 \$0.00	NA	\$0.0	0
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0 \$0.00	NA	\$0.0	0
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0 \$0.00	NA	\$0.0	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0 \$0.00	NA	\$0.0	0
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0 \$0.00	NA	\$0.0	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48		0 \$0.00		\$0.0	_
	GECU	1	\$257,000.00	0.32%	0 \$0.00	NA	\$0.0	0
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0 \$0.00	NA	\$0.0	0
		5	\$1,179,713.64	1.47%	0 \$0.00	NA	\$0.0	0

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INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% \$0,000 NA 0 \$0.00 LEA COUNTY STATE BANK 5402,900.00 0.55% 050.00 NA 0 \$0.00 LEADER ONE FINANCIAL 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 MIDFIRST BANK 1 \$333,988.20 0.42% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING 1 \$214,130.25 0.27% 0 \$0.00 NA 0 \$0.00 NOMICELLO BANKING 1 \$214,130.25 0.27% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$652,337.64 0.81% 0 \$0.00 NA 0 \$0.00 NEW SOUTH FEDERAL 2 \$430,674.19 0.54% 0 \$0.00 NA 0 \$0.00 PENTAGON FEDERAL 2 \$430,674.19 0.54% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT 1 \$271,636.24 0.34% 0 \$0.00 NA 0 \$0.00 PREMIER AMERICA CREDIT 1 \$271,636.24 0.34% 0 \$0.00 NA 0 \$0.00 PREMEWEST MORTGAGE 19 \$5,328,941.66 6.65% 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 ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$179,793.53 0.22% 0 \$0.00 NA 0 \$0.00 SAN ANTONIO FEDERAL 2 \$667,000.00 0.83% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE COMPANY 1 \$125,1250.00 0.31% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE COMPANY 1 \$227,220.27 0.28% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE COMPANY 1 \$185,776.51 0.23% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$391,462.56 0.49% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$391,462.56 0.49% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$391,462.56 0.49% 0 \$0.00 NA 0 \$0.00 STANDARD MORTGAGE 2 \$391,462.56 0.49% 0 \$0.00 NA 0 \$0.00 TEXAS DOW EMPLOYES 3 \$612,752.26 0.76% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 3 \$850,440.61 1.06% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION 4 \$143,485.08 1.76% 0 \$0.00 NA 0 \$0.00 TOWER FEDERAL CREDIT UNION		298	\$80,140,271.41	100%	0 \$0.00	0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 LEA COUNTY STATE BANK 1 \$402,900.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$1,372,165.73 1.71% 0 \$0.00 NA 0 \$0.00 MEDALLION MORTGAGE 2 \$643,780.00 0.8% 0 \$0.00 NA 0 \$0.00 METALIFE BANK 1 \$338,988.20 0.42% 0 \$0.00 NA 0 \$0.00 METALIFE BANK 1 \$338,988.20 0.42% 0 \$0.00 NA 0 \$0.00 MONTICELLO BANKING COMPANY COMPANY S214,130.25 0.27% 0 \$0.00 NA 0 \$0.	Unavailable					
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00		6	\$1,413,485.08	1.76%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00		1	\$234,284.86	0.29%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0\$0.00 NA 0\$0.00		3	\$850,440.61	1.06%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK 1 \$402,900.00 0.5% 0 \$0.00 NA 0 \$0.00		3	\$612,752.26	0.76%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY COMPANY LEA COUNTY STATE BANK 1		2	\$391,462.56	0.49%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK 1 \$402,900.00 0.5% 0 \$0.00 NA 0 \$0.00		1	\$227,220.27	0.28%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY LEA COUNTY STATE BANK 1 \$402,900.00 0.5% 0 \$0.00 NA 0 \$0.00	STANFORD FEDERAL	1	\$185,776.51	0.23%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY COMPANY S402,900.00 0.5% 0 \$0.00 NA 0 \$0.00	STANDARD MORTGAGE	1	\$251,250.00	0.31%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	SOUTHWEST AIRLINES	2	\$667,000.00	0.83%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY S1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	SAN ANTONIO FEDERAL	3	\$758,044.63	0.95%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	ROCKY MOUNTAIN	1	\$179,793.53	0.22%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	RANDOLPH-BROOKS	7	\$1,749,539.37	2.18%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	PRIMEWEST MORTGAGE	19	\$5,328,941.66	6.65%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	PREMIER AMERICA CREDIT	1	\$271,636.24	0.34%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY S1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	PENTAGON FEDERAL					
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00						
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00	NEW SOUTH FEDERAL	2	·			
COMMERCE 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	MONTICELLO BANKING	1	·			
COMMERCE 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		1			_	
COMMERCE 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	CORPORATION					
COMMERCE 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	CORPORATION	5	\$1,372,165.73	1.71%	\$0.00	NA 0 \$0.00
COMMERCE JAMES B. NUTTER AND COMPANY 4 \$1,174,316.87 1.47% 0 \$0.00 NA 0 \$0.00		1	\$402,900.00	0.5%	0 \$0.00	NA 0 \$0.00
COMMERCE	COMPANY	4				

Total

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31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00			\$0.00	NA	0	\$0.00	1
	BANK OF AMERICA, N.A.	1	\$206,027.05		+-	\$0.00			\$0.00	
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	-	\$0.00	-
Total		74	\$20,571,009.64	100%	0	\$0.00		0	\$0.00	
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0	\$0.00)
	Unavailable	158	\$45,662,683.85	99.31%	_		NA	_	\$0.00	-
Total		159	\$45,979,094.32	100%	0	\$0.00		0	\$0.00	╄
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0	\$0.00)
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0	\$0.00)
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0	\$0.00	,
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0	\$0.00)
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0	\$0.00)
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0	\$0.00)
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0	\$0.00)
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0	\$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0	\$0.00	i
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0	\$0.00	,
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0	\$0.00	,
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0	\$0.00	_
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00			\$0.00	
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0	\$0.00	/
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0	\$0.00	/
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0	\$0.00	ļ
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0	\$0.00	1

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0 \$0.00	NA	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,742,163.07	11.94%	0 \$0.00	NA	0	\$0.00	
Total		56	\$14,615,801.35		0 \$0.00		_	\$0.00	
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31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0 \$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$166,702.09	15.53%	0 \$0.00	NA	0	\$0.00	
Total		6	\$1,073,341.59	100%	0 \$0.00		0	\$0.00	
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	NA	0	\$0.00	
	DORAL BANK	1	\$236,540.81	19.32%	0 \$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0 \$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$143,684.04	11.74%	0 \$0.00			\$0.00	
Total		6	\$1,224,598.07		0 \$0.00		_	\$0.00	
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31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0 \$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0 \$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72		0 \$0.00		4	\$0.00	
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0 \$0.00	NA	0	\$0.00	
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0 \$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$335,623.50	1.58%	0 \$0.00	NA	0	\$0.00	
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0 \$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%	0 \$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0 \$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0 \$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0 \$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0 \$0.00	NA	0	\$0.00	

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	GECU	4	\$733,312.40	3.46% 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75% 0 \$0.00	NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85% 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$209,815.73	0.99% 0 \$0.00	NA 0 \$0.00
	OMNIAMERICAN BANK	3	\$878,649.87	4.14% 0 \$0.00	NA 0 \$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54% 0 \$0.00	NA 0 \$0.00
	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
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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
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1% 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

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	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34% 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,738,565.79	62.88% 0 \$0.00	NA 0 \$0.00
Total		90	\$12,304,533.96	100% 0 \$0.00	0 \$0.00
31412PQU8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$926,600.00	0.49% 0 \$0.00	NA 0 \$0.00
	1ST 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
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12% 0 \$0.00	NA 0 \$0.00
	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
		2	\$226,000.00	0.12% 0 \$0.00	NA 0 \$0.00

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AMERICAN BANK & TRUST OF THE CUMBERLANDS						
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 \$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
AMERIHOME MORTGAGE CORPORATION	2	\$243,904.77	0.13%	0 \$0.00	NA	0 \$0.00
ANCHORBANK FSB	62	\$7,288,058.90	3.85%	0 \$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,854.91	0.06%	0 \$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	5	\$580,745.26	0.31%	0 \$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16%	0 \$0.00	NA	0 \$0.00
ASSOCIATED CREDIT UNION	3	\$354,437.09	0.19%	0\$0.00	NA	0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18%	0 \$0.00	NA	0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$220,700.00	0.12%	0\$0.00	NA	0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$234,365.57	0.12%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	3	\$355,800.00	0.19%	0 \$0.00	NA	0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$120,979.46	0.06%	0 \$0.00	NA	0 \$0.00
BANCORPSOUTH BANK	7	\$817,281.74	0.43%	0 \$0.00	NA	0 \$0.00
BANK FIRST NATIONAL	3	\$349,868.50		0 \$0.00		0 \$0.00
BANK MUTUAL	14	\$1,628,889.02		0 \$0.00	NA	0 \$0.00
BANK OF ELMWOOD	1	\$111,865.43		0 \$0.00		0 \$0.00
BANK OF HAWAII	1	\$114,864.99	0.06%	0 \$0.00	NA	0 \$0.00
BANK OF QUINCY	1	\$122,000.00		0 \$0.00		0 \$0.00
BANK OF STANLY	2	\$243,600.00		0 \$0.00		0 \$0.00
BANK OF THE CASCADES	2	\$245,000.00		0 \$0.00		0 \$0.00
BANK OF WASHINGTON	4	\$469,063.78		0 \$0.00		0 \$0.00
BANK OF WAUSAU	1	\$115,457.87		0 \$0.00		0 \$0.00
BANK OF WESTON	1	\$122,296.54	0.06%	0 \$0.00	NA	0 \$0.00

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BANKERS FINANCIAL GROUP INC.	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0 \$0.00	NA 0 \$0.00	_
BANKNEWPORT	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BANNER BANK	2	\$234,704.33	0.12% 0 \$0.00	NA 0 \$0.00	
BAXTER CREDIT UNION	6	\$702,426.71	0.37% 0 \$0.00	NA 0 \$0.00	
BELLCO CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	1	\$121,846.51	0.06% 0 \$0.00	NA 0 \$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$116,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$220,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,061.58	0.06% 0 \$0.00	NA 0 \$0.00	
BLACKHAWK STATE BANK	1 1	\$450,224.58	0.24% 0 \$0.00	NA 0 \$0.00	
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12% 0 \$0.00	NA 0 \$0.00	
BOEING EMPLOYEES CREDIT UNION	13	\$1,513,111.74	0.8% 0 \$0.00	NA 0 \$0.00	
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BROKAW CREDIT UNION	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$578,864.75	0.31% 0 \$0.00	NA 0 \$0.00	
BUSEY BANK	1	\$120,707.73	0.06% 0 \$0.00	NA 0 \$0.00	
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$119,859.11	0.06% 0 \$0.00	NA 0 \$0.00	
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07% 0 \$0.00	NA 0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$115,250.00	0.06% 0 \$0.00	NA 0 \$0.00	
CARROLLTON BANK	2	\$236,715.47	0.12% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT UNION	1	\$119,849.02	0.06% 0 \$0.00	NA 0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$114,864.99	0.06% 0 \$0.00	NA 0 \$0.00	
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06% 0 \$0.00	NA 0 \$0.00	
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73% 0 \$0.00	NA 0 \$0.00	
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06% 0 \$0.00	NA 0 \$0.00	
CENTRAL STATE BANK	2	\$239,814.02	0.13% 0 \$0.00	NA 0 \$0.00	
CENTRIS FEDERAL CREDIT UNION	3	\$339,600.00	0.18% 0 \$0.00	NA 0 \$0.00	
CENTRUE BANK	5	\$593,668.41	0.31% 0 \$0.00	NA 0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$114,864.98	0.06% 0 \$0.00	NA 0 \$0.00	
CHEMICAL BANK	1	\$116,900.00	0.06% 0 \$0.00	NA 0 \$0.00	
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06% 0 \$0.00	NA 0 \$0.00	

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CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12% 0 \$0.00	NA 0 \$0.	00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42% 0 \$0.00	NA 0 \$0.	00
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61% 0 \$0.00	NA 0 \$0.	00
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37% 0 \$0.00	NA 0 \$0.	00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93% 0 \$0.00	NA 0 \$0.	00
CITIZENS STATE BANK	1	\$114,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12% 0 \$0.00	NA 0 \$0.	00
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.	
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.	
DAKOTALAND FEDERAL	1	\$119,000.00	0.06% 0 \$0.00	NA 0 \$0.	00
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CREDIT UNION				
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
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 \$0.00	NA 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	NA 0 \$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	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	0 \$0.00) NA	. 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,526.52	0.06%	0 \$0.00) NA	. 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	0 \$0.00) NA	. 0	\$0.00
FIRST OPTION BANK	1	\$112,045.48	0.06%	0 \$0.00) NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00					\$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
FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	0 \$0.00) NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$117,858.22	0.06%			_	\$0.00
FORUM CREDIT UNION	2	\$220,985.16	0.12%	0 \$0.00		_	\$0.00
FOX RIVER STATE BANK	3	\$363,857.94	0.19%	0 \$0.00	_	_	\$0.00
FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	0 \$0.00) NA	0	\$0.00
FREMONT BANK	7	\$814,137.00	0.43%	0 \$0.00) NA	0	\$0.00
FULTON BANK	9	\$1,026,611.72	0.54%	0 \$0.00) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	0 \$0.00) NA	0	\$0.00
	3	\$342,858.22	0.18%	0 \$0.00) NA	0	\$0.00

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GEORGIA'S OWN CREDIT UNION					
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	3	\$358,812.41	0.19% 0 \$0.00	NA 0 \$0.00	
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12% 0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12% 0 \$0.00	NA 0 \$0.00	
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31% 0 \$0.00	NA 0 \$0.00	
HARVARD SAVINGS BANK	1	\$120,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
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 UNION	2	\$244,300.00	0.13% 0 \$0.00	NA 0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06% 0 \$0.00	NA 0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	3	\$343,431.11	0.18% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL BANK	7	\$824,006.73	0.44% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18% 0 \$0.00	NA 0 \$0.00	
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	7	\$818,668.13	0.43% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HOME STATE BANK	1	\$112,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
HOMETOWN BANK	4	\$467,725.00	0.25% 0 \$0.00	NA 0 \$0.00	
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18% 0 \$0.00	NA 0 \$0.00	

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HONOR CREDIT UNI	ON -	4	\$475,098.79	0.25%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BAN	K	2	\$242,853.68	0.13%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDI UNION	Т	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDER CREDIT UNION	AL	3	\$354,146.32	0.19%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CE UNION	REDIT	7	\$839,003.46	0.44%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AN FINANCE ASSOCIAT		8	\$929,009.01	0.49%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALI CREDIT UNION	LEY	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK		4	\$464,627.79	0.25%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAI	L BANK	1	\$112,126.54	0.06%	0	\$0.00	NA	0	\$0.00	
INSIGHT FINANCIAI CREDIT UNION		1	\$109,583.30	0.06%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVING	S 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 TRUST COMPANY	AND	3	\$353,867.74						\$0.00	
ISB COMMUNITY BA		1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL C UNION	REDIT	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER A COMPANY	AND	3	\$355,159.27						\$0.00	
JONAH BANK OF W	YOMING	1	\$116,852.80	0.06%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEI CREDIT UNION	DERAL	4	\$481,754.07	0.25%	0	\$0.00	NA	0	\$0.00	
L&N FEDERAL CREI UNION	DIT	1	\$118,857.01						\$0.00	
LA SALLE STATE BA		1	\$122,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK TRUST	ζ&	2	\$225,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.		8	\$919,781.14					0	\$0.00	
LAKELAND BANK		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINAN SERVICES, INC.	ICIAL	1	\$123,854.42	0.07%	0	\$0.00	NA	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	:	2	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
LEA COUNTY STATI	E 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 MORTGAG COMPANY INC.	Е	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINAN CORPORATION	ICIAL	6	\$702,856.57	0.37%	0	\$0.00	NA	0	\$0.00	

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LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	0 \$0.00	NA	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	0 \$0.00	NA	\$0.00)
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	0 \$0.00	NA	\$0.00)
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0 \$0.00	NA	\$0.00)
MACON BANK, INC.	5	\$582,955.68		0 \$0.00		\$0.00	-
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	0 \$0.00	NA	\$0.00)
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	0 \$0.00	NA	\$0.00)
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	0 \$0.00	NA	\$0.00)
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	0 \$0.00	NA	\$0.00)
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	0 \$0.00	NA	\$0.00)
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	0 \$0.00	NA	\$0.00)
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	0 \$0.00	NA	\$0.00)
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	0 \$0.00	NA	\$0.00)
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	0 \$0.00	NA	\$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	0 \$0.00	NA	\$0.00)
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	0 \$0.00	NA	\$0.00)
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	0 \$0.00	NA	\$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	NA	\$0.00)
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	0 \$0.00	NA	\$0.00)
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	0 \$0.00	NA	\$0.00)
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	0 \$0.00	NA	\$0.00)
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	0 \$0.00	NA	\$0.00)
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	0 \$0.00	NA	\$0.00)
MIDWESTONE BANK	3	\$342,000.00	0.18%	0 \$0.00	NA	\$0.00)

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MIS	SSION FEDERAL CREDIT					
	ION	2	\$224,462.91	0.12%	0 \$0.00	NA 0 \$0.00
	SSOULA FEDERAL EDIT UNION	4	\$473,266.87	0.25%	0 \$0.00	NA 0 \$0.00
<u> </u>	SSOURI CREDIT UNION	3	\$343,414.75	0.18%	0 \$0.00	NA 0 \$0.00
MO	NTICELLO BANKING MPANY	3	\$354,866.62	0.19%		
	RGAN FEDERAL BANK	2	\$239,000.00	0.13%	0 \$0.00	NA 0 \$0.00
MO	RRILL & JANES BANK D TRUST COMPANY	2	\$239,360.54			
MO	RTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	0 \$0.00	NA 0 \$0.00
MO	RTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	0 \$0.00	
	UNTAIN AMERICA EDIT UNION	1	\$123,854.42	0.07%	0 \$0.00	
	UNTAIN AMERICA DERAL 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
NA	TIONAL CITY BANK	3	\$343,457.45	0.18%	0 \$0.00	NA 0 \$0.00
	GHBORHOOD RTGAGE SOLUTIONS,	3	\$350,747.53	0.19%	0 \$0.00	NA 0 \$0.00
NE' BA	W REPUBLIC SAVINGS NK	1	\$111,859.08	0.06%	0 \$0.00	NA 0 \$0.00
	W SOUTH FEDERAL VINGS BANK	2	\$228,866.16	0.12%	0 \$0.00	NA 0 \$0.00
NE	WTOWN SAVINGS BANK	3	\$342,927.24	0.18%	0 \$0.00	NA 0 \$0.00
	RTHERN OHIO 'ESTMENT COMPANY	3	\$343,727.64	0.18%	0 \$0.00	NA 0 \$0.00
	RTHWEST FEDERAL EDIT UNION	2	\$232,857.37	0.12%	0 \$0.00	NA 0 \$0.00
	RTHWESTERN RTGAGE COMPANY	15	\$1,759,457.09	0.93%	0 \$0.00	NA 0 \$0.00
NU	MERICA CREDIT UNION	11	\$1,270,662.20		_	
OA	K BANK	1	\$122,848.76	0.06%	0 \$0.00	NA 0 \$0.00
	IO UNIVERSITY CREDIT ION	3	\$354,267.21	0.19%	0 \$0.00	NA 0 \$0.00
OL1 BA	O SECOND NATIONAL NK	1	\$116,063.57	0.06%	0 \$0.00	NA 0 \$0.00
	N COMMUNITY CREDIT	3	\$349,550.00	0.18%	0 \$0.00	NA 0 \$0.00
	E WASHINGTON ANCIAL	2	\$234,500.00	0.12%	0 \$0.00	NA 0 \$0.00
	PORTUNITIES CREDIT ION	2	\$229,717.20	0.12%	0 \$0.00	NA 0 \$0.00
CO	EGON FIRST MMUNITY CREDIT ION	2	\$229,720.28	0.12%	0 \$0.00	NA 0 \$0.00

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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			
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	NA 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	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$238,559.18	0.13% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81% 0 \$0.00			
PEOPLES BANK	1	\$124,700.00	0.07% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12% 0 \$0.00	NA 0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$124,200.18	0.07% 0 \$0.00	NA 0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
PLANTATION FEDERAL BANK	1	\$116,859.42	0.06% 0 \$0.00	NA 0	\$0.00	
PLATINUM HOME MORTGAGE	2	\$233,961.97	0.12% 0 \$0.00	NA 0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18% 0 \$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	3	\$349,826.07	0.18% 0 \$0.00	NA 0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$120,701.35	0.06% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE BANK	8	\$939,254.39	0.5% 0 \$0.00	NA 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25% 0 \$0.00	NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$350,935.95	0.19% 0 \$0.00	NA 0	\$0.00	
PRIMEBANK	2	\$230,050.00	0.12% 0 \$0.00	NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	4	\$460,625.00	0.24% 0 \$0.00	NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0 \$0.00			
PROVIDENCE BANK	1	\$124,000.00	0.07% 0 \$0.00	NA 0	\$0.00	

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PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$334,202.43	0.18% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12% 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$109,669.11	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS	2			
FEDERAL CREDIT UNION	2	\$235,675.62	0.12% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$585,677.66	0.31% 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$109,864.75	0.06% 0 \$0.00	NA 0 \$0.00
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	2	\$238,131.60	0.13% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL 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 \$0.00
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		NA 0 \$0.00
ST. MARYS BANK	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00

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D BANK AND MPANY	1	\$118,800.00	0.06% 0 \$0.0	0 NA	0 \$0.00)
	7	\$817,036.66	0.43% 0 \$0.0	0 NA	0 \$0.00)
	1	\$120,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00)
NK AND TRUST	4	\$468,751.52	0.25% 0 \$0.0	0 NA	0 \$0.00)
NK OF COKATO	1	\$121,190.80	0.06% 0 \$0.0	0 NA	0 \$0.00)
NK OF CROSS	1	\$114,800.00	0.06% 0 \$0.0	0 NA	0 \$0.00)
NK OF LINCOLN	3	\$355,758.70	0.19% 0 \$0.0	0 NA	0 \$0.00)
NK OF SOUTHERN	2	\$225,700.00	0.12% 0 \$0.0	0 NA	0 \$0.00)
NK OF THE	1	\$115,000.00	0.06% 0 \$0.0	O NA	0 \$0.00)
NTRAL CREDIT	3	\$352,556.17			0.00)
LENDING, INC.	4	\$470,104.91	0.25% 0 \$0.0) NA	0.00\$)
	2	\$235,363.52	0.12% 0 \$0.0) NA	0.00\$)
	1	\$120,747.89			O.00)
	11	\$1,298,706.50	0.69% 0 \$0.0) NA	0.00\$)
	7	\$815,082.57	0.43% 0 \$0.0) NA	30.00)
	14	\$1,626,720.09	0.86% 0 \$0.0	O NA	0.00)
FEDERAL CREDIT	1	\$118,500.00	0.06% 0 \$0.0	O NA	0.00)
	1	\$123,847.53	0.07% 0 \$0.0	O NA	0.00)
HOOLS CREDIT	1	\$116,862.64	0.06% 0 \$0.0	O NA	0.00)
NK	2	\$237,249.50	0.13% 0 \$0.0) NA	0.00\$)
	3	\$335,389.05	0.18% 0 \$0.0) NA	30.00)
ORNIA CREDIT	1	\$114,861.83	0.06% 0 \$0.0	O NA	0.00)
	1	\$124,960.00	0.07% 0 \$0.0	O NA	0.00)
	1	\$115,857.37	0.06% 0 \$0.0	O NA	0,00)
NATIONAL	1	\$110,560.00	0.06% 0 \$0.0) NA	0.00)
NATIONAL		¢114.000.00	0.06% 0 \$0.0	n NA	0 \$0.00)
DENNISON	1	\$114,000.00	0.00% 0 \$0.0		40.00	
	D MORTGAGE FION D FEDERAL JION NK AND TRUST NK OF COKATO NK OF CROSS NK OF LINCOLN NK OF SOUTHERN NK OF THE TRAL CREDIT LENDING, INC. SAVINGS BANK N MORTGAGE OF NEW MEXICO REDIT UNION T SCHOOLS CREDIT UNION FEDERAL JION FEDERAL JION HOOLS CREDIT NK W EMPLOYEES JION ORNIA CREDIT OLL MORTGAGE C. ERS STATE BANK T COMPANY NATIONAL	D MORTGAGE FION D FEDERAL JION NK AND TRUST NK OF COKATO NK OF COKATO NK OF LINCOLN NK OF SOUTHERN 2 NK OF THE 1 NTRAL CREDIT 3 LENDING, INC. SAVINGS BANK NMORTGAGE OF NEW MEXICO REDIT UNION T SCHOOLS CREDIT UNION FEDERAL JION FEDERAL JION HOOLS CREDIT 1 NK 2 W EMPLOYEES JION ORNIA CREDIT 1 OLL MORTGAGE C. ERS STATE BANK T COMPANY NATIONAL 1	D MORTGAGE FION D FEDERAL JION NK AND TRUST NK OF COKATO NK OF CROSS 1 \$114,800.00 NK OF LINCOLN NK OF SOUTHERN CENDING, INC. SAVINGS BANK SAVINGS BANK NMORTGAGE OF NEW MEXICO REDIT UNION TECHNOLS TECHNO	MPAIN	MATAIN	MFANT

THE NATIONAL BANK OF OAK HARBOR	1	\$123,851.01	0.07% 0 \$0.00	NA 0	\$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1	\$113,856.57	0.06% 0 \$0.00	NA 0	\$0.00	
THE PARK BANK	6	\$715,077.53	0.38% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00			\$0.00	
THINK MUTUAL BANK	11	\$1,273,853.45	0.67% 0 \$0.00	NA 0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$123,000.00			\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,000.00	0.06% 0 \$0.00	NA 0	\$0.00	
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	1
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	

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VANTUS BANK VERITY CREDIT UNIO VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	UNION 4 E 2 HON, 2 REDIT 1 ON 2	\$236,251.96 \$223,000.00 \$246,200.00 \$460,734.54 \$238,554.69 \$223,730.91 \$111,000.00 \$237,703.98	0.12% 0 \$0.00 0.12% 0 \$0.00 0.13% 0 \$0.00 0.24% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORT	UNION 4 E 2 HON, 2 REDIT 1 ON 2	\$246,200.00 \$460,734.54 \$238,554.69 \$223,730.91 \$111,000.00	0.13% 0 \$0.00 0.24% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CREDIT UNION VERMONT STATE EMPLOYEES CREDIT VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORT	UNION 4 E 2 HON, 2 REDIT 1 ON 2	\$460,734.54 \$238,554.69 \$223,730.91 \$111,000.00	0.24% 0 \$0.00 0.13% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EMPLOYEES CREDIT VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UN INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTO	UNION 2 IION, 2 REDIT 1 ON 2	\$238,554.69 \$223,730.91 \$111,000.00	0.13% 0 \$0.00 0.12% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
COMPANY VIRGINIA CREDIT UN INC. VISIONS FEDERAL CR UNION VYSTAR CREDIT UNION WALL STREET MORTO	7	\$223,730.91 \$111,000.00	0.12% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00
INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALL STREET MORTO	REDIT 1 ON 2	\$111,000.00	0.06% 0 \$0.00	
UNION VYSTAR CREDIT UNION WALL STREET MORTO	ON 2			NA 0 \$0.00
WALL STREET MORT		\$237,703.98	0.13% 0.\$0.00	
	GAGE		0.13 / 0 0 0.00	NA 0 \$0.00
BANKERS LTD D/B/A POWER EXPRESS		\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT	6	\$706,501.00	0.37% 0 \$0.00	NA 0 \$0.00
WASHINGTON TRUST	BANK 1	\$113,616.46	0.06% 0 \$0.00	NA 0 \$0.00
WAUKESHA STATE B	ANK 3	\$348,489.83	0.18% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNIO	ON 4	\$464,776.37	0.25% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	3	\$351,867.83	0.19% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT	Γ 9	\$1,055,306.85	0.56% 0 \$0.00	NA 0 \$0.00
WESTERNBANK PUEF RICO	RTO 1	\$112,361.67	0.06% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATION CREDIT UNION	ONAL 1	\$109,864.75	0.06% 0 \$0.00	NA 0 \$0.00
WILLIAMSVILLE STA BANK AND TRUST	TE 5	\$580,542.23	0.31% 0 \$0.00	NA 0 \$0.00
WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06% 0 \$0.00	NA 0 \$0.00
WINGS FINANCIAL FEDERAL CREDIT UN	TION 3	\$351,500.00	0.19% 0 \$0.00	NA 0 \$0.00
WOODLANDS NATION BANK	NAL 2	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDI UNION, INC.	TT 2	\$243,197.03	0.13% 0 \$0.00	NA 0 \$0.00
Unavailable	226	\$26,435,319.88	13.9% 0 \$0.00	NA 0 \$0.00
Total	1,621	\$189,539,222.00	100% 0 \$0.00	0 \$0.00
31412PQV6 ST. MARYS CREDIT U	1	\$918,847.68	73.78% 0 \$0.00	NA 0 \$0.00
THE CALIFORNIA CRI UNION	EDIT 1	\$175,763.71	14.11% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11% 0 \$0.00	NA 0 \$0.00
Total	7	\$1,245,438.06	100% 0 \$0.00	0 \$0.00

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31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29% 0 \$0.00	NA (\$0.00
514121 QW4	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42% 0 \$0.00		0 \$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
	SEATTLE BANK	2	\$321,827.43	2.73% 0 \$0.00	NA (\$0.00
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41% 0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7% 0 \$0.00	NA	\$0.00
_	Unavailable	43	\$7,040,122.68	59.67% 0 \$0.00	NA (\$0.00
Total		72	\$11,796,935.65	100% 0 \$0.00	(\$0.00
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86% 0 \$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59% 0 \$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88% 0 \$0.00	NA (\$0.00
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79% 0 \$0.00	NA (\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44% 0 \$0.00	NA (\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96% 0 \$0.00	NA	\$0.00
	Unavailable	56	\$3,693,598.37	53.36% 0 \$0.00	NA (\$0.00
Total		104	\$6,863,023.00	100% 0 \$0.00	(\$0.00
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05% 0 \$0.00		\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52% 0 \$0.00		\$0.00
	SEATTLE BANK	7	\$1,699,299.14	38.74% 0 \$0.00		\$0.00
	Unavailable	8	\$2,091,271.43	47.69% 0 \$0.00		\$0.00
Total		17	\$4,386,020.62	100% 0 \$0.00	(\$0.00
31412PR45	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,335,798.88	0.77% 0 \$0.00	NA	\$0.00
		1	\$260,000.00	0.09% 0 \$0.00	NA (\$0.00

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ABACUS FEDERAL SAVINGS BANK									
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	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	0	\$0.00	NA	0	\$0.00	
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			\$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 \$0.00		0	\$0.00	
BANK-FUND STAFF	2	\$966 497.26	0.2007	0 \$0.00	NI A	Λ	\$0.00	
FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	0 30.00	, NA	U	\$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	
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34		0 \$0.00		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 \$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	0 \$0.00	NA	0	\$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	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	
	1	\$188,000.00	0.06%	0 \$0 00	NA	0	\$0.00	

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CITIZENS FIRST NATIONAL BANK									
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%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	3	\$763,062.01	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	3	\$678,752.24	0.22%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	3	\$832,743.17	0.27%	0	\$0.00			\$0.00	
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	0	\$0.00	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	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06%	0	\$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	

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FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36%	0	\$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	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32%	0	\$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 OF LAKEWOOD	6	\$1,344,331.32	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$502,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	4	\$810,185.91	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$5,067,466.29	1.67%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$594,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	28	\$8,460,406.03	2.78%	0	\$0.00		_	\$0.00	
FULTON BANK	7	\$2,073,718.85	0.68%					\$0.00	
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11%	0	\$0.00	NA	0	\$0.00	

GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$0.00	0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	0 \$0.00) NA	0 \$0.00	0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	0 \$0.00) NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	0 \$0.00) NA	0 \$0.00	0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	0 \$0.00) NA	0 \$0.00	0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	0 \$0.00) NA	0 \$0.00	0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	0 \$0.00) NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	0 \$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	0 \$0.00) NA	0 \$0.00	0
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	0 \$0.00	NA	0 \$0.00	0
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	0 \$0.00	NA	0 \$0.00	0
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	0 \$0.00	NA	0 \$0.00	0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	0 \$0.00) NA	0 \$0.00	0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	0 \$0.00	NA	0 \$0.00	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	0 \$0.00) NA	0 \$0.00	0
HEARTLAND BANK	8	\$2,092,919.29	0.69%	0 \$0.00	NA	0 \$0.00	0
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	0 \$0.00) NA	0 \$0.00	0
HOME FEDERAL BANK	2	\$481,427.85	0.16%	0 \$0.00	NA	0 \$0.00	0
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	0 \$0.00	NA	0 \$0.00	0
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	0 \$0.00) NA	0 \$0.00	0
HOMESTREET BANK	1	\$177,581.37	0.06%	0 \$0.00	NA	0 \$0.00	0
HONOR STATE BANK	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	0 \$0.00) NA	0 \$0.00	0
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	0 \$0.00	NA	0 \$0.00	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00		0 \$0.00		0 \$0.00	
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	0 \$0.00	NA	0 \$0.00	0
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	0 \$0.00	NA	0 \$0.00	0
JAMES B. NUTTER AND	3	\$672,171.75	0.22%	0 \$0.00) NA	0 \$0.00	0

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COMPANY						
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	1
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	١
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4% 0 \$0.00	NA	0 \$0.00)
LEA COUNTY STATE BANK	1	\$416,475.35	0.14% 0 \$0.00	NA	0.00)
LEADER BANK, N.A.	6	\$1,662,114.89	0.55% 0 \$0.00	NA	0\$0.00)
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2% 0 \$0.00	NA	0 \$0.00	1
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12% 0 \$0.00	NA	\$0.00)
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51% 0 \$0.00	NA	\$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	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08% 0 \$0.00	NA	\$0.00	
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09% 0 \$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13% 0 \$0.00	NA	\$0.00	
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	\$0.00)
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25% 0 \$0.00	NA	0 \$0.00)
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8% 0 \$0.00	NA	0 \$0.00	

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MERRIMACK COUNTY SAVINGS BANK	2	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$348,006.67	0.11%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	0	\$0.00	NA	0	\$0.00	
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 CREDIT UNION	1	\$177,281.75	0.06%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$182,275.60		-	+		-	\$0.00	
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%		1		_	\$0.00	
MORTGAGE MARKETS, LLC	1	\$230,500.00			1		_	\$0.00	
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0	\$0.00	NA	0	\$0.00	
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			1		_	\$0.00	
NL INC.	4	\$1,275,209.99	0.42%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0	\$0.00	NA	0	\$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	0.1%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$926,350.00	0.3%	0	\$0.00	NA	0	\$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	

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PATELCO CREDIT UNION	6	\$2,130,054.53	0.7% 0	\$0.00	NA	0\$	60.00	
PAWTUCKET CREDIT	17	\$4.550.207.50	1.5% 0	¢0.00	NIA	0 4	60.00	
UNION	17	\$4,550,387.50	1.5% 0	\$0.00	NA	0.2	,0.00	
PENTAGON FEDERAL	21	\$5,747,689.53	1.89% 0	\$0.00	NΔ	20	60.00	
CREDIT UNION		Ψ3,747,007.33				4		
PEOPLES BANK	2	\$406,231.34	0.13% 0	\$0.00	NA	0\$	00.00	
PEOPLES BANK & TRUST								
COMPANY OF PICKETT	1	\$224,729.65	0.07% 0	\$0.00	NA	0 \$	60.00	
COUNTY						+		
PHH MORTGAGE	4	\$1,477,469.32	0.49% 0	\$0.00	NA	0\$	60.00	
CORPORATION		. , ,				H		
POINT LOMA CREDIT	1	\$217,000.00	0.07% 0	\$0.00	NA	0\$	00.00	
UNION						+		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19% 0	\$0.00	NA	0\$	00.00	
						+		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12% 0	\$0.00	NA	0\$	00.00	
POLISH NATIONAL CREDIT						+		
UNION	1	\$186,000.00	0.06% 0	\$0.00	NA	0 \$	60.00	
PORT WASHINGTON STATE						1		
BANK	2	\$362,400.00	0.12% 0	\$0.00	NA	0 \$	00.00	
POTLATCH NO.1 FEDERAL		\$2.50.550.02	0.004.0	40.00	27.1	ο Φ		
CREDIT UNION	1	\$269,668.02	0.09% 0	\$0.00	NA	0 \$	60.00	
PRAIRIE STATE BANK &	1	\$200,000,00	0.09% 0	¢0.00	NI A	0 4	60.00	
TRUST	1	\$288,000.00	0.09% 0	Φ 0.00	NA	0.3	0.00	
PREMIER AMERICA CREDIT	1	\$314,694.22	0.1% 0	\$0.00	NΔ	20	60.00	
UNION	1					4		
PRIMEBANK	1	\$209,000.00	0.07% 0	\$0.00	NA	0\$	0.00	
PROGRESSIVE SAVINGS	1	\$270,666.79	0.09% 0	\$0.00	NA	0.\$	60.00	
BANK FSB	-					4		
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59% 0				0.00	
QUALSTAR CREDIT UNION	1	\$234,711.05	0.08% 0				0.00	
RABOBANK, N.A.	4	\$960,158.15	0.32% 0			H	00.00	
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54% 0				00.00	
RIVERHILLS BANK	2	\$618,422.86	0.2% 0	\$0.00	NA	0 \$	00.00	
RIVERMARK COMMUNITY	1	\$416,487.26	0.14% 0	\$0.00	NA	0\$	60.00	
CREDIT UNION		·				L		
S&T BANK	1	\$246,439.55	0.08% 0	\$0.00	NA	0 \$	60.00	
SABINE STATE BANK AND	1	\$174,799.27	0.06% 0	\$0.00	NA	0\$	00.00	
TRUST COMPANY	2	Φ <i>E</i> (<i>E</i> ((<i>E</i> 07	0.1007.0	ድር ርር	NT A	Ω Φ	20.00	
SAFE CREDIT UNION	2	\$565,665.97	0.19% 0			-	0.00	
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14% 0	\$U.UU	NA	<u>U</u> \$	0.00	
	1	\$358,568.64	0.12% 0	\$0.00	NA	0\$	00.00	
SAVINGS BANK OF	1					. 1		
MENDOCINO COUNTY	1					Т		
MENDOCINO COUNTY SCHOOLSFIRST FEDERAL	6	\$1,738,655.89	0.57% 0	\$0.00	NA	0 \$	60.00	
MENDOCINO COUNTY	6	\$1,738,655.89 \$219,729.49	0.57% 0 0.07% 0			4	60.00 60.00	

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SHREWSBURY FEDERAL CREDIT UNION							
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 \$0.00	NA	0 \$0	0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	0 \$0.00	NA	0 \$0	0.00
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	0 \$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 \$0.00	NA	0 \$0	0.00
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	0 \$0.00	NA	0 \$0	0.00
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	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 \$0.00	NA	0 \$0	0.00
STATE BANK OF SOUTHERN UTAH	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 & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0	0.00
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0 \$0.00	NA	0 \$0	0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$614,900.00	0.2%	0 \$0.00	NA	0 \$0	0.00
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	0 \$0.00	NA	0 \$0	0.00
SUNTRUST MORTGAGE 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 CREDIT UNION	2	\$566,313.48	0.19%	0 \$0.00	NA	0 \$0	0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$181,795.00	0.06%	0 \$0.00	NA	0 \$0	0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	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, INC.	1	\$206,000.00	$0.0\overline{7\%}$	0 \$0.00	NA	0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	0 \$0.00	NA	0 \$0	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	0 \$0.00	NA	0 \$0	0.00

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THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0 \$0.00	NA	0 \$0.00)
THE PARK BANK	12	\$3,318,928.07	1.09%	0 \$0.00	NA	0 \$0.00)
THE PEOPLES BANK	1	\$221,560.03				0 \$0.00	
THE PEOPLES CREDIT UNION	2	\$710,136.00		0 \$0.00	NA	0 \$0.00)
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0 \$0.00	NA	0 \$0.00)
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0 \$0.00	NA	0 \$0.00)
TIERONE BANK	2	\$409,812.81	0.13%	0 \$0.00	NA	0 \$0.00)
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0 \$0.00	NA	0 \$0.00)
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0 \$0.00	NA	0 \$0.00)
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0 \$0.00	NA	0 \$0.00)
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0 \$0.00	NA	0 \$0.00)
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA	0 \$0.00)
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0 \$0.00	NA	0 \$0.00)
UNITED BANK	1	\$221,733.25	0.07%	0 \$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST 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 BANK	1	\$254,693.60	0.08%	0 \$0.00	NA	0 \$0.00)
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 MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0 \$0.00	NA	0 \$0.00)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0 \$0.00	NA	0 \$0.00)
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0 \$0.00	NA	0 \$0.00)
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0 \$0.00	NA	0 \$0.00)
VANDYK MORTGAGE CORPORATION	2	\$560,481.56				0 \$0.00	
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0 \$0.00	NA	0 \$0.00)
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA	0 \$0.00)

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$268,237.37	0.09% 0 \$0.00	NA	0.00	
	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 POWER EXPRESS	2	\$440,734.41	0.15% 0 \$0.00	NA	0\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71% 0 \$0.00	NA	\$0.00	
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07% 0 \$0.00	NA	00.00	
	WAUKESHA STATE BANK	1	\$416,444.57	0.14% 0 \$0.00		00.00	
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2% 0 \$0.00		0\$0.00	
	WESTBURY BANK	4	\$1,024,285.64	0.34% 0 \$0.00	NA	0\$0.00	
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21% 0 \$0.00		0\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2% 0 \$0.00	NA	0\$0.00	
	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	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39% 0 \$0.00	NA	\$0.00	
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08% 0 \$0.00	NA	00.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08% 0 \$0.00	NA	\$0.00	
	Unavailable	179	\$45,599,386.91	15.01% 0 \$0.00	NA	00.00	
Total		1,113	\$303,950,633.74	100% 0 \$0.00		0 \$0.00	
31412PR52	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$2,174,941.19	0.72% 0 \$0.00	NA(\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21% 0 \$0.00	NA	0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.00	NA	\$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	\$0.00	
	ADVANTAGE BANK	2	\$433,396.97	0.14% 0 \$0.00	NA	0.00	
		1	\$234,910.80	0.08% 0 \$0.00	NA	0.00	

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AEA FEDERAL CREDIT UNION									
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	NA	0	\$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	
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 UNION	2	\$550,827.74	0.18%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	J 1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$1,007,995.35	0.33%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$1,325,077.05	0.44%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	5	\$1,548,495.03	0.51%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	4	\$897,177.71	0.3%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	5	\$1,101,196.85	0.36%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	3	\$762,045.75	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$610,278.67			\$0.00		_	\$0.00	
BANK OF THE CASCADES	1	\$223,400.00		-				\$0.00	
BANK OF WASHINGTON	1	\$179,677.00	0.06%	0	\$0.00	NA	0	\$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	

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BANNER BANK	1	\$345,300.00	0.11%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	15	\$3,935,509.88	1.3% (\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$199,171.29	0.07% (\$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN BANK	2	\$719,000.00	0.24%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY					
SAVINGS BANK	1	\$232,000.00	0.08%	\$0.00	NA 0 \$0.00
BETTER BANKS	1	\$192,000.00	0.06% (\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY		·			
CREDIT UNION	2	\$400,000.00	0.13%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$350,000.00	0.12% (\$0.00	NA 0 \$0.00
BOEING EMPLOYEES	19	\$4,889,178.32	1.61% (00 02	NA 0 \$0.00
CREDIT UNION	19	\$4,009,170.32	1.01 ///	, 40.00	1VA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$662,342.13	0.22%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST					
COMPANY THE	5	\$1,629,000.00	0.54%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS	2	\$473,100.00	0.16% (00.02	NA 0 \$0.00
BANK	_	·			
CARROLLTON BANK	3	\$785,370.07	0.26%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	14	\$3,925,218.02	1.3%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL	1	\$226,028.09	0.07% (00 02	NA 0 \$0.00
CREDIT UNION	1	\$220,028.09			
CENTRAL STATE BANK	3	\$674,582.70	0.22%	\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,300.00	0.06%	\$0.00	NA 0 \$0.00
CENTRUE BANK	2	\$537,800.00	0.18% (\$0.00	NA 0 \$0.00
CHETCO FEDERAL CREDIT	1	\$240,000.00	0.08% (\$0.00	
UNION	1	\$240,000.00			
CITIZENS BANK	1	\$214,759.08	0.07% (\$0.00	NA 0 \$0.00
CITIZENS FIRST	2	\$512,500.00	0.17% (\$0.00	NA 0 \$0.00
MORTGAGE, LLC		. ,			
CITIZENS FIRST NATIONAL BANK	1	\$304,000.00	0.1%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS	1	\$207,755.79	0.07% (00.02	NA 0 \$0.00
BANK	1	. ,			
CLINTON SAVINGS BANK	1	\$343,586.66	0.11%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	12	\$3,213,787.67	1.06% (\$0.00	NA 0 \$0.00
UNION COLUMBIA CREDIT UNION	2	¢502.071.07	0.170/.() ¢0, 00	NIA (0¢0,00
COLUMBIA CREDIT UNION COMMUNITY BANK &	2	\$503,071.97	0.17%		
TRUST CO.	1	\$250,000.00	0.08%	\$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE	_	ΦΕΑΟ ΕΟΟ ΟΟ	0.100	0.00	NIA 0 00 00
OZARKS, INC.	2	\$548,500.00	0.18%)\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$574,829.82	0.19%	\$0.00	NA 0 \$0.00
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COMMUNITY SECURITY BANK	1	\$264,600.00	0.09%	0	\$0.00	NA	O	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	0	\$0.00	NA	C	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19%	0	\$0.00	NA	C	\$0.00	
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	0	\$0.00	NA	C	\$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	C	\$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	C	\$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%				_	\$0.00	
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	
DFCU FINANCIAL	2	\$356,580.85	0.12%	0	\$0.00	NA	0	\$0.00	
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 TRUST COMPANY	14	\$4,005,872.73	1.32%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY 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 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 DISCOUNT BANK	1	\$356,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	0	\$0.00	NA	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	0	\$0.00	NA	0	\$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$399,000.00	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF		·		
ОНЮ	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	3	\$776,343.45	0.26% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	3	\$770,343.43		
FIRST FEDERAL BANK, FSB	1	\$384,526.61	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	2	\$688,672.58	0.23% 0 \$0.00	NA 0 \$0.00
OF LAKEWOOD				
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	2.43% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE			0.42% 0.00	
CORPORATION	5	\$1,294,978.80	0.43% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$416,487.26	0.14% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	\$410,487.20	0.14% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE	2	\$611,450.28	0.2% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.		ψ011,130.20	0.2 /6 0 \$0.00	11/1 σ φσ.σσ
FIRST MORTGAGE	3	\$747,705.62	0.25% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST NATIONAL BANK OF HARTFORD	1	\$203,760.50	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
WATERLOO	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK OF				
WESTERN ILLINOIS	1	\$202,151.13	0.07% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	o	\$2 172 056 14	0.72% 0 \$0.00	NA O CO OO
CREDIT UNION	8	\$2,172,056.14		NA 0 \$0.00
FORUM CREDIT UNION	3	\$565,507.83	0.19% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	2	\$833,487.26	0.28% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	16	\$4,569,301.53	1.51% 0 \$0.00	NA 0 \$0.00
FULTON BANK	10	\$2,817,253.34	0.93% 0 \$0.00	NA 0 \$0.00
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$221,000.00	0.07% 0 \$0.00	NA 0 \$0.00
CORPORATION		. ,		
GEORGIA'S OWN CREDIT	1	\$225,500.00	0.07% 0 \$0.00	NA 0 \$0.00
UNION GILPIN FINANCIAL			- 	
SERVICES, INC	4	\$1,181,000.00	0.39% 0 \$0.00	NA 0 \$0.00
per vices, inc				

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GMAC BANK	1	\$223,718.17	0.07% 0 \$0.00	NA 0 \$0.00	
GMFS, LLC	2	\$722,510.52	0.24% 0 \$0.00	NA 0 \$0.00	
GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14% 0 \$0.00	NA 0 \$0.00	
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% 0 \$0.00	NA 0 \$0.00	
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% 0 \$0.00	NA 0 \$0.00	
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3% 0 \$0.00	NA 0 \$0.00	
HANCOCK BANK	1	\$199,754.08	0.07% 0 \$0.00	NA 0 \$0.00	
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18% 0 \$0.00	NA 0 \$0.00	
HEARTLAND BANK	8	\$2,110,359.66	0.7% 0 \$0.00	NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15% 0 \$0.00	NA 0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15% 0 \$0.00	NA 0 \$0.00	
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 BANK	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	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	
			0.0500 0.00	NA 0 \$0.00	
LAKE AREA BANK	1	\$199,765.20	0.07% 0 \$0.00	I\A 0 \\$0.00	_
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 11	\$199,765.20 \$3,294,979.74	1.09% 0 \$0.00	NA 0 \$0.00	

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LAKE MORTGAGE COMPANY INC.				
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
LOS ALAMOS NATIONAL BANK	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	\$2,614,049.95	0.86% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	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 SAVINGS BANK	1	\$230,000.00	0.08% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$178,789.85	0.06% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17% 0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14% 0 \$0.00	NA 0 \$0.00

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METLIFE BANK, NA	2	\$758,090.39	0.25% 0 \$0.00	NA 0 \$0.00	
METROPOLITAN CREDIT UNION	1	\$195,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MIDWEST COMMUNITY				- 	_
BANK	2	\$777,556.12	0.26% 0 \$0.00	NA 0 \$0.00	
MIDWEST FINANCIAL	1	¢214 200 00	0.070/ 0.40.00	NIA 0 00 00	
CREDIT UNION	1	\$214,200.00	0.07% 0 \$0.00	NA 0 \$0.00	
MIDWEST LOAN SERVICES	3	\$613,301.01	0.2% 0 \$0.00	NA 0 \$0.00	
INC.	3				
MIDWESTONE BANK	1	\$264,100.00	0.09% 0 \$0.00	NA 0 \$0.00	_
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38% 0 \$0.00	NA 0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24% 0 \$0.00	NA 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22% 0 \$0.00	NA 0 \$0.00	
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06% 0 \$0.00	NA 0 \$0.00	
MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$226,739.63	0.07% 0 \$0.00	NA 0 \$0.00	
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22% 0 \$0.00	NA 0 \$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2% 0 \$0.00	NA 0 \$0.00	
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0 \$0.00	NA 0 \$0.00	_
NL INC.	3	\$913,335.14	0.3% 0 \$0.00	NA 0 \$0.00	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$249,692.61	0.08% 0 \$0.00	NA 0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35% 0 \$0.00	NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52% 0 \$0.00	NA 0 \$0.00	
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 COMMUNITY CREDIT	1	\$198,156.05	0.07% 0 \$0.00	NA 0 \$0.00	
UNION	[, -> 0,-2 0.00			
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1% 0 \$0.00	NA 0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06% 0 \$0.00	NA 0 \$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08% 0 \$0.00	NA 0 \$0.00	
		\$306,140.16	0.1% 0 \$0.00	NA 0 \$0.00	_

	NERS FEDERAL T UNION								
	CO CREDIT UNION	13	\$3,797,169.01	1.25%	0 \$0.00) NA	0	\$0.00	
PAWT UNION	UCKET CREDIT	11	\$2,983,360.86		0 \$0.00			\$0.00	
PENTA	AGON FEDERAL IT UNION	14	\$3,690,383.34	1.22%	0 \$0.00) NA	0	\$0.00	
	LES BANK	2	\$545,768.83	0.18%	0 \$0.00) NA	0	\$0.00	_
PEOPL	ES SECURITY BANK RUST COMPANY	1	\$202,000.00		0 \$0.00			\$0.00	
	IORTGAGE DRATION	2	\$414,707.01	0.14%	0 \$0.00) NA	0	\$0.00	
	E AND FIRE FEDERAL T UNION	1	\$247,702.01	0.08%	0 \$0.00	NA	0	\$0.00	
PORT BANK	WASHINGTON STATE	1	\$275,675.96	0.09%	0 \$0.00	NA	0	\$0.00	
	ATCH NO.1 FEDERAL T UNION	1	\$203,149.90	0.07%	0 \$0.00	NA	0	\$0.00	
PRAIR TRUST	IE STATE BANK &	3	\$675,600.00	0.22%	0 \$0.00	NA	0	\$0.00	
PREMI UNION	IER AMERICA CREDIT	5	\$1,681,603.72	0.56%	0 \$0.00	NA	0	\$0.00	
PRIME	EBANK	1	\$184,777.71	0.06%	0 \$0.00	NA	0	\$0.00	
PROFI	LE BANK FSB	1	\$295,500.00	0.1%	0 \$0.00	NA	0	\$0.00	
PROVI	DENT CREDIT UNION	9	\$3,029,074.33	1%	0 \$0.00	NA	0	\$0.00	
	UE EMPLOYEES RAL CREDIT UNION	3	\$861,780.46	0.28%	0 \$0.00	NA	0	\$0.00	
QUOR UNION	UM FEDERAL CREDIT N	1	\$318,607.76	0.11%	0 \$0.00	NA	0	\$0.00	
RABO	BANK, N.A.	3	\$900,446.40	0.3%	0 \$0.00	NA	0	\$0.00	
RAND	OLPH SAVINGS BANK	1	\$185,000.00	0.06%	0 \$0.00	NA	0	\$0.00	
REDW	OOD CREDIT UNION	12	\$3,448,127.27	1.14%	0 \$0.00	NA	0	\$0.00	
	MARK COMMUNITY T UNION	2	\$356,066.66	0.12%	0 \$0.00	NA	0	\$0.00	
S&T B	ANK	2	\$400,500.00	0.13%	0 \$0.00	NA	0	\$0.00	
	RANCISCO FIRE T UNION	4	\$1,454,769.50	0.48%	0 \$0.00	NA	0	\$0.00	
SAVIN	IGS BANK OF MAINE	2	\$441,732.59	0.15%	0 \$0.00	NA	0	\$0.00	
	IGS BANK OF OCINO COUNTY	4	\$1,071,627.52	0.35%	0 \$0.00	NA	0	\$0.00	
	OLS FINANCIAL T UNION	3	\$926,000.00	0.31%	0 \$0.00	NA	0	\$0.00	
SEASO UNION	ONS FEDERAL CREDIT	1	\$291,649.15	0.1%	0 \$0.00	NA	0	\$0.00	
	AW VALLEY BANK	1	\$206,152.00	0.07%	0 \$0.00	NA	0	\$0.00	
	L, INC., DBA CAPITAL	1	\$255,285.72		0 \$0.00	1	-	\$0.00	

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| http://doi.org/10.1007/j.med.

TEXAS				11 1
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
STATE CENTRAL CREDIT UNION	2	\$535,247.37	0.18% 0 \$0.00	NA 0 \$0.00
STEARNS LENDING, INC.	15	\$4,966,220.86	1.64% 0 \$0.00	NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$499,639.54	0.17% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	4	\$870,174.38	0.29% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$241,809.10	0.08% 0 \$0.00	NA 0 \$0.00
TECHNOLOGY CREDIT UNION	1	\$269,000.00	0.09% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$208,000.00	0.07% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$261,677.85	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$197,200.00	0.07% 0 \$0.00	NA 0 \$0.00
THE GUILFORD SAVINGS BANK	1	\$219,735.66	0.07% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	2	\$437,586.30	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$511,724.71	0.17% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	7	\$2,255,632.91	0.74% 0 \$0.00	NA 0 \$0.00
THE STATE BANK OF TOWNSEND	1	\$180,634.01	0.06% 0 \$0.00	NA 0 \$0.00
THINK MUTUAL BANK	5	\$1,232,026.58	0.41% 0 \$0.00	NA 0 \$0.00

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THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	2	\$453,675.58	0.15% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04		
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23% 0 \$0.00	NA 0 \$0.00
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	2	\$595,536.60	0.2% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	1	\$191,768.86	0.06% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21% 0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	1	\$309,626.82	0.1% 0 \$0.00	NA 0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	2	\$684,507.36	0.23% 0 \$0.00	NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46% 0 \$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00		
WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0 \$0.00	NA 0 \$0.00
WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0 \$0.00	NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14% 0 \$0.00	NA 0 \$0.00
WESTBURY BANK	2	\$411,000.00	0.14% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	3	. ,		NA 0 \$0.00
WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0 \$0.00	NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90		NA 0 \$0.00
WILMINGTON TRUST	2	\$701,665.40	0.23% 0 \$0.00	NA 0 \$0.00

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	COMPANY					1 1	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2% 0 \$0.00	NA (\$0.00	
	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0 \$0.00	NA (\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19% 0 \$0.00	NA (\$0.00	
	Unavailable	191	\$48,036,599.73	15.78% 0 \$0.00	NA (\$0.00	
Total		1,113	\$302,796,908.23	100% 0 \$0.00	(\$0.00	
31412PR60	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	15	\$4,078,560.31	0.88% 0 \$0.00	NA	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22% 0 \$0.00	NA	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0 \$0.00	NA	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0 \$0.00	NA	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0 \$0.00	NA (\$0.00	
	ADVANTAGE BANK	3	\$770,217.51	0.17% 0 \$0.00	NA (\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05% 0 \$0.00	NA	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0 \$0.00	NA	\$0.00	
	AF BANK	1	\$251,689.95	0.05% 0 \$0.00	NA (\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0 \$0.00	NA (\$0.00	
	ALERUS FINANCIAL	2	\$652,975.35	0.14% 0 \$0.00	NA (\$0.00	
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA (\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0 \$0.00	NA (\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0 \$0.00	NA	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0 \$0.00		\$0.00	
	AMERICAN BANK	1	\$192,000.00	0.04% 0 \$0.00	NA (\$0.00	
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05% 0 \$0.00	NA	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0 \$0.00	NA	\$0.00	
		5	\$1,546,141.44	0.34% 0 \$0.00	NA (\$0.00	-

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AMERICAN SAVINGS BANK, F.S.B.				
AMERIFIRST FINANCIAL CORPORATION	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 CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, 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 CORPORATION	3	\$913,586.86	0.2% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$585,825.00	0.13% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	3	\$713,472.20	0.15% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	3	\$810,872.04	0.18% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	3	\$900,735.79	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$292,000.00	0.06% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$937,000.00	0.2% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$319,618.19	0.07% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27% 0 \$0.00	NA 0 \$0.00
BANKNEWPORT	2	\$503,667.36	0.11% 0 \$0.00	NA 0 \$0.00
BANNER BANK	2	\$600,990.95	0.13% 0 \$0.00	NA 0 \$0.00
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

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CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	0 \$0.00	NA	0 \$0.00	0
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	0
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0 \$0.00	NA	0 \$0.00	O
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	0 \$0.00	NA	0 \$0.00	О
CENTRAL MORTGAGE COMPANY	27	\$7,390,187.20	1.6%	0 \$0.00	NA	0 \$0.00	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$626,011.77	0.14%	0 \$0.00	NA	0 \$0.00	O
CENTRAL PACIFIC HOME LOANS	1	\$192,800.00	0.04%	0 \$0.00	NA	0 \$0.00	0
CENTRUE BANK	1	\$271,000.00	0.06%	0 \$0.00	NA	0 \$0.00	Э
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	0
CIMARRON MORTGAGE COMPANY	1	\$255,500.00	0.06%	0 \$0.00	NA	0 \$0.00	0
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	O
CITIZENS EQUITY FIRST CREDIT UNION	2	\$493,086.26	0.11%	0 \$0.00	NA	0 \$0.00	0
CITIZENS FIRST MORTGAGE, LLC	2	\$537,500.00	0.12%	0 \$0.00	NA	0 \$0.00	0
CITIZENS SECURITY BANK	1	\$284,250.00	0.06%	0 \$0.00	NA	0 \$0.00)
CITIZENSFIRST CREDIT UNION	1	\$183,579.15	0.04%	0 \$0.00	NA	0 \$0.00	0
CLINTON SAVINGS BANK	1	\$278,679.97	0.06%	0 \$0.00	NA	0 \$0.00)
CO-OP SERVICES CREDIT UNION	1	\$263,682.79	0.06%	0 \$0.00	NA	0 \$0.00	0
COASTAL FEDERAL CREDIT UNION	21	\$5,100,738.73	1.11%	0 \$0.00	NA	0 \$0.00	0
COLUMBIA CREDIT UNION	2	\$744,015.62	0.16%	0 \$0.00	NA	0 \$0.00)
COMMUNITY BANK OF THE OZARKS, INC.	2	\$523,300.00	0.11%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY BANK, N.A.	1	\$244,000.00	0.05%	0 \$0.00	NA	0 \$0.00	Э
COMMUNITY CENTRAL BANK	2	\$500,000.00	0.11%	0 \$0.00	NA	0 \$0.00	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$847,000.00	0.18%	0 \$0.00	NA	0 \$0.00	0
COMMUNITYONE BANK, N.A.	1	\$312,210.84	0.07%	0 \$0.00	NA	0 \$0.00)
CONSUMERS COOPERATIVE CREDIT UNION	2	\$488,702.44	0.11%	0 \$0.00	NA	0 \$0.00	0
CORTRUST BANK	3	\$641,815.00	0.14%	0 \$0.00	NA	0 \$0.00)

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COTTAGE SAVINGS BANK	1	\$221,000.00	0.05%	0 \$0.00	NA 0 \$0.00
COVANTAGE CREDIT	2	\$378,593.27	0.08%	00.02	NA 0 \$0.00
UNION		\$376,393.27	0.08%	0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	3	\$665,347.14	0.14%	0.00	NA 0 \$0.00
SERVICES, INC.					
CUMANET, LLC	1	\$389,000.00	0.08%	0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16%	0 \$0.00	NA 0 \$0.00
DANVERSBANK	2	\$538,570.59	0.12%		NA 0 \$0.00
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29%	0 \$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 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	4	\$1,117,520.91	0.24%	0 \$0.00	NA 0 \$0.00
DIME BANK	5	\$1,683,553.86	0.37%	0 \$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 \$0.00	NA 0 \$0.00
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%		NA 0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12%		
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%	_	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34			
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
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FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF	5	\$1,354,171.51	0.29% 0 \$0.00	NA 0 \$0.00
THE MIDWEST				
FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	0	¢2 176 027 66	0.47% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,176,927.66	0.47% 0 \$0.00	NA 0 50.00
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	1	#2 40,000,00	0.05% 0.00	λι Α Ιο Φο ΟΟ
COMPANY INC.	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	12	¢2 221 500 79	0.707 0.50 00	NA 0.50 00
COMPANY, L.L.C.	13	\$3,231,590.78	0.7% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	6	\$1,599,515.26	0.35% 0 \$0.00	NA 0 \$0.00
CORPORATION	0	Ψ1,377,313.20	0.33 /6 0 \$0.00	11/10 \$0.00
FIRST NATIONAL BANK &	2	\$402,055.03	0.09% 0 \$0.00	NA 0 \$0.00
TRUST		Ψ.02,000.00	0.05 /5 0 \$0.00	1.110 \$0.00
FIRST NATIONAL BANK	3	\$859,922.45	0.19% 0 \$0.00	NA 0 \$0.00
ALASKA			-	-
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
DEERWOOD	1	\$211,745.27	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
SUFFIELD THE	1	\$256,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NORTHERN CREDIT	1	#220 200 00	0.05% 0.00	NA 0 00 00
UNION	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	1	\$400,000.00	0.09% 0 \$0.00	NA 0 \$0.00
WESTERN ILLINOIS	1	φ+00,000.00	0.09 /0 0 \$0.00	11/1/0 \$0.00
FIRST TECHNOLOGY	14	\$3,839,343.45	0.83% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1-7			
FIRST UNITED BANK	1	\$260,000.00	0.06% 0 \$0.00	NA 0 \$0.00
FIRSTLIGHT FEDERAL	1	\$266,878.94	0.06% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	. ,		
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.	1	\$261,677.85	0.06% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	1	\$180,792.39	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION				

GATEWAY MORTGAGE GROUP LLC	4	\$958,750.39	0.21%	0,00	NA	0 \$0.00	0
GEORGETOWN SAVINGS BANK	2	\$750,887.26	0.16%	0 \$0.00	NA	0 \$0.00	0
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	0 \$0.00	NA	0 \$0.00	0
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	0
GMAC BANK	1	\$187,791.43	0.04%	0\$0.00	NA	0 \$0.00	0
GMFS, LLC	2	\$605,390.00	0.13%	0\$0.00		0 \$0.00	_
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%			0 \$0.00	
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	\$0.00	NA	0 \$0.00	0
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	\$0.00	NA	0 \$0.00	0
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	\$0.00	NA	0 \$0.00	0
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	\$0.00	NA	0 \$0.00	0
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	\$0.00	NA	0 \$0.00	0
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	\$0.00	NA	0 \$0.00	0
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	\$0.00	NA	0 \$0.00	0
HEARTLAND BANK	16	\$3,983,489.31	0.86%	\$0.00	NA	0 \$0.00	0
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	\$0.00	NA	0 \$0.00	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	\$0.00	NA	0 \$0.00	0
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	\$0.00	NA	0 \$0.00	0
HOME FEDERAL BANK	2	\$392,768.10	0.09%	\$0.00	NA	0 \$0.00	0
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	\$0.00	NA	0 \$0.00	0
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	\$0.00	NA	0 \$0.00	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	\$0.00	NA	0 \$0.00	0
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	\$0.00	NA	0 \$0.00	0
HOME STATE BANK	3	\$826,269.62	0.18%	0.00	NA	0 \$0.00	0
HOMESTREET BANK	1	\$416,379.09	0.09%	\$0.00	NA	0 \$0.00	0
HOMETOWN BANK	1	\$198,000.00	0.04%	0.00	NA	0 \$0.00	0
HONESDALE NATIONAL	1	\$417,000.00	0.09%	0.00	NA	0 \$0.00	0
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BANK THE					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,133,525.11	0.25% 0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12% 0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09% 0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13% 0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36% 0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11% 0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$569,660.30	0.12% 0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$416,693.37	0.09% 0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1% 0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05% 0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19% 0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15% 0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$473,000.00	0.1% 0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84% 0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17% 0 \$0.00	NA 0	\$0.00
LAKE REGION BANK	1	\$236,000.00	0.05% 0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39% 0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27% 0 \$0.00		\$0.00
LEADER BANK, N.A.	9	\$3,018,666.56	0.65% 0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75% 0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16% 0 \$0.00	NA 0	\$0.00
LEGACY BANKS	4	\$1,410,000.00	0.31% 0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06% 0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13% 0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49% 0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12% 0 \$0.00		\$0.00
LOS ANGELES POLICE	1	\$284,000.00	0.06% 0 \$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION							
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.09%	0 \$0.00	NA	0 \$0.00	0
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 \$0.00		0 \$0.00	0
MAGNA BANK	4	\$991,423.13		0 \$0.00		0 \$0.00	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	0 \$0.00	NA	0 \$0.00	0
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	0 \$0.00	NA	0 \$0.00	0
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	0 \$0.00	NA	0 \$0.00	0
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	0 \$0.00	NA	0 \$0.00	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	0 \$0.00	NA	0 \$0.00	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	0 \$0.00	NA	0 \$0.00	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	0 \$0.00	NA	0 \$0.00	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	0 \$0.00	NA	0 \$0.00	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	0 \$0.00	NA	0 \$0.00	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	0 \$0.00	NA	0 \$0.00	0
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	0 \$0.00	NA	0 \$0.00	0
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	0 \$0.00	NA	0 \$0.00	0
MIDWESTONE BANK	2	\$502,711.63	0.11%	0 \$0.00	NA	0 \$0.00	0
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	0 \$0.00	NA	0 \$0.00	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	0 \$0.00	NA	0 \$0.00	0
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00		0 \$0.00	_
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	0 \$0.00	NA	0 \$0.00	0
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	0 \$0.00	NA	0 \$0.00	0

MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44% 0 \$0.00	NA 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	1	¢225.71.6.42	0.05% 0 \$0.00	NIA (0,00,00
MIDDLEBURY	1	\$235,716.43	0.05% 0 \$0.00	NA 0 \$0.00
NATIONAL EXCHANGE	2	\$489,563.14	0.11% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST	2	\$409,505.14	0.11 /6 0 \$0.00	11A 0 \$0.00
NEW SOUTH FEDERAL	3	\$780,528.92	0.17% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK				
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4% 0 \$0.00	NA 0 \$0.00
NL INC.	8	\$2,598,565.19	0.56% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A	1	\$188,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CO-OPERATIVE BANK		,,		
NORTHWEST FEDERAL	13	\$4,444,364.48	0.96% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
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	0.09% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING		·		
COMPANY	1	\$417,000.00	0.09% 0 \$0.00	NA 0 \$0.00
OLIN COMMUNITY CREDIT	2	\$445,600,00	0.107.0.50.00	NIA O CO OO
UNION	2	\$445,600.00	0.1% 0 \$0.00	NA 0 \$0.00
OREGON FIRST				
COMMUNITY CREDIT	1	\$196,757.77	0.04% 0 \$0.00	NA 0 \$0.00
UNION				
ORNL FEDERAL CREDIT	3	\$634,531.88	0.14% 0 \$0.00	NA 0 \$0.00
UNION		·		
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$209,500.00	0.05% 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL	4	\$1,341,272.79	0.29% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	10	\$2 116 222 26	0.69%,000.00	NA O CO OO
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0 \$0.00	NA 0 \$0.00
PAWTUCKET 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		**		
AND TRUST COMPANY	2	\$393,776.51	0.09% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE	2	ф02 7 200 7 0	0.100/.000.00	NIA 0 00 00
CORPORATION	3	\$837,300.70	0.18% 0 \$0.00	NA 0 \$0.00
			11.	NT 4 0 00 00
PHH MORTGAGE	1	\$196,859.39	0.04% 0 \$0.00	NA 0 \$0.00

FEDERAL SAVINGS BANK)						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07% 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	5	\$1,296,768.63	0.28% 0 \$0.00	NA 0	\$0.00	
POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05% 0 \$0.00	NA 0	\$0.00	
PORT WASHINGTON STATE 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	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05% 0 \$0.00	NA 0	\$0.00	
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	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$380,000.00	0.08% 0 \$0.00		\$0.00	
RABOBANK, N.A.	5	\$1,691,917.08	0.37% 0 \$0.00	NA 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06% 0 \$0.00		\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0 \$0.00		\$0.00	
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	\$0.00	
RIVERHILLS BANK	1	\$180,400.00	0.04% 0 \$0.00		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23% 0 \$0.00		\$0.00	
S&T BANK	1	\$195,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
SAFE CREDIT UNION	2	\$495,000.00	0.11% 0 \$0.00		\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06% 0 \$0.00		\$0.00	
SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06% 0 \$0.00		\$0.00	
	1	\$181,781.31	0.04% 0 \$0.00	NA 0	\$0.00	

SAVINGS INSTITUTE BANK AND TRUST COMPANY					
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 \$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 \$0.00	
SOUND COMMUNITY BANK	2	\$380,000.00	0.08% 0 \$0.00	NA 0 \$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	
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58% 0 \$0.00	NA 0 \$0.00	
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4% 0 \$0.00	NA 0 \$0.00	
STATE BANK AND TRUST	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF COKATO	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF LINCOLN	1	\$196,503.00	0.04% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12% 0 \$0.00	NA 0 \$0.00	
STATE BANK OF THE LAKES	3	\$790,216.50	0.17% 0 \$0.00	NA 0 \$0.00	
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13% 0 \$0.00	NA 0 \$0.00	
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51% 0 \$0.00	NA 0 \$0.00	
STERLING SAVINGS BANK	2	\$529,233.31	0.11% 0 \$0.00	NA 0 \$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
STURDY SAVINGS BANK	1	\$289,667.36	0.06% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE	2	\$503,373.62	0.11% 0 \$0.00	NA 0 \$0.00	

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COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	11	\$2,749,675.51	0.6% 0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18% 0				\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14% 0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07% 0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07% 0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04% 0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18% 0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11% 0			Ш	\$0.00	
THE PARK BANK	15	\$3,826,596.32	0.83% 0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00	<u></u>
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	<u></u>
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	_

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	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 \$0.00		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 EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0 \$0.00	NA	0 \$0.00)
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0 \$0.00	NA	0 \$0.00)
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0 \$0.00	NA	0 \$0.00)
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0 \$0.00	NA	0 \$0.00)
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0 \$0.00	NA	0 \$0.00)
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0 \$0.00	NA	0 \$0.00)
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09		0 \$0.00		0 \$0.00)
	Unavailable	243	\$62,651,184.85	13.52%	0 \$0.00	NA	0 \$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 \$0.00)
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0 \$0.00	NA	0 \$0.00)
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0 \$0.00	NA	0 \$0.00)

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	CITIMORTGAGE, INC.	1	\$415,490.58	0.15% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	1	\$219,729.49	0.08% 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0 \$0.00	NA 0 \$0.00
	GMAC BANK	31	\$8,597,094.03	3.07% 0 \$0.00	NA 0 \$0.00
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0 \$0.00	NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51% 0 \$0.00	NA 0 \$0.00
	Unavailable	748	\$230,393,861.19	82.26% 0 \$0.00	NA 0 \$0.00
Total		931	\$280,041,263.27	100% 0 \$0.00	0 \$0.00
31412PR86	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	34	\$8,818,085.38	1.93% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0 \$0.00	NA 0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	1	\$301,861.37	0.07% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	2	\$612,202.64	0.13% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05% 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0 \$0.00	NA 0 \$0.00
	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	3	\$945,521.58	0.21% 0 \$0.00	NA 0 \$0.00
	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
		6	\$1,605,597.81	0.35% 0 \$0.00	NA 0 \$0.00

AURORA FINANCIAL GROUP INC.					
AVIDIA BANK	3	\$835,320.96	0.18%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	14	\$3,612,764.77	0.79%	\$0.00	NA 0 \$0.00
BANK MUTUAL	4	\$930,280.76	0.2%	\$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 HAWAII	1	\$215,200.00	0.05%	\$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$223,754.82	0.05%	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	1	\$344,000.00	0.08%	\$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$208,901.44	0.05%	\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4%	\$0.00	NA 0 \$0.00
BANKNEWPORT	4	\$1,064,269.92	0.23%	\$0.00	NA 0 \$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$299,843.66	0.07%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24%	\$0.00	NA 0 \$0.00
BENCHMARK BANK	1	\$410,219.28	0.09%	\$0.00	NA 0 \$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$675,752.36	0.15%	\$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,320.31	0.05%	\$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	2	\$436,584.86	0.1%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	30	\$7,364,508.60	1.61%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,333,426.49	0.29%	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18%	\$0.00	NA 0 \$0.00
CAMBRIDGE SAVINGS BANK	2	\$701,220.78	0.15%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$624,799.10	0.14%	\$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$360,500.00	0.08%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$174,808.44	0.04%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$896,483.22	0.2%	\$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	2	\$639,767.17	0.14%	\$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	3	\$610,534.51	0.13%	\$0.00	NA 0 \$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$220,752.36	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08%	\$0.00	NA 0 \$0.00
	1	\$279,693.52	0.06%	\$0.00	NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC					
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 IST 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 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 COMPANY, INC.	2	\$592,802.78	0.13% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08% 0 \$0.00	NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29% 0 \$0.00	NA 0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31% 0 \$0.00	NA 0 \$0.00	
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	
	9	\$2,865,884.05	0.63% 0 \$0.00	NA 0 \$0.00	

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK, NA	1	\$294,400.00	0.06% 0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$896,227.85	0.2% 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
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0	\$0.00			\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0	\$0.00		-	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18% 0	\$0.00	NA	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 FINANCIAL CORPORATION	1	\$223,743.06	0.05% 0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,737,138.26	$0.6\% \ 0$	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62% 0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06% 0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04% 0		NA	0	\$0.00
FIRST PLACE BANK	17	\$4,898,348.28	1.07% 0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08% 0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24% 0	\$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	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06% 0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12% 0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36% 0	\$0.00	NA	0	\$0.00
	4	\$866,141.59	0.19% 0	\$0.00	NA	0	\$0.00

GRANITE STATE CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27%	0 \$0.00	NA	0 \$0.0	0
GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0 \$0.00	NA	0 \$0.0	0
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0 \$0.00	NA	0 \$0.0	0
HAMPDEN BANK	2	\$610,315.33	0.13%	0 \$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0 \$0.00	NA	0 \$0.0	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0 \$0.00	NA	0 \$0.0	0
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0 \$0.00	NA	0 \$0.0	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0 \$0.00	NA	0 \$0.0	0
HOME STATE BANK	1	\$269,711.35	0.06%	0 \$0.00	NA	0 \$0.0	0
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0 \$0.00	NA	0 \$0.0	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0 \$0.00	NA	0\$0.0	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0 \$0.00		0 \$0.0	
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0 \$0.00	NA	0 \$0.0	0
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0 \$0.00	NA	0 \$0.0	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0 \$0.00	NA	0 \$0.0	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0 \$0.00	NA	0 \$0.0	0
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0 \$0.00	NA	0 \$0.0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0 \$0.00	NA	0 \$0.0	0
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0 \$0.00	NA	0 \$0.0	0
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0 \$0.00	NA	0 \$0.0	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0 \$0.00	NA	0 \$0.0	0
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0 \$0.00	NA	0 \$0.0	0

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LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE	9	\$2,972,126.85	0.65%	ا	\$0.00	NA	0	\$0.00	
COMPANY INC.	,	Ψ2,772,120.03	0.03 /6	Ľ	ψ0.00	1 1/1		Ψ0.00	—
LEADER ONE FINANCIAL	1	\$189,792.03	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	·		Ш					
LEGACY BANKS	1	\$219,753.48	0.05%	03	\$0.00	NA	U	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE				H					<u> </u>
SERVICES, INC.	1	\$399,551.79	0.09%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$309,560.79	0.07%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND	1	·							
TRADERS TRUST COMPANY	1	\$399,142.74	0.09%	U.	\$0.00	NA	U	\$0.00	
MARINE BANK MORTGAGE	1	\$214,759.08	0.05%	اما	\$0.00	NΔ	n	\$0.00	
SERVICES	1			Ш					
MARQUETTE BANK	2	\$428,575.48	0.09%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING	3	\$680,019.69	0.15%	0	\$0.00	NA	0	\$0.00	
FINANCE AGENCY	1	. ,		Ц					
MAX CREDIT UNION	1	\$227,664.60	0.05%	-				\$0.00	
MCHENRY SAVINGS BANK MEMBERS MORTGAGE	1	\$215,000.00	0.05%	U	\$0.00	NA	U	\$0.00	
COMPANY INC.	2	\$441,257.96	0.1%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK,		4							
NATIONAL ASSOCIATION	4	\$884,891.48	0.19%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY	2	¢076 522 10	0.19%		ቀለ ለለ	NI A		\$0.00	
SAVINGS BANK	3	\$876,533.18		Ц					
METLIFE BANK, NA	2	\$415,175.87	0.09%	0	\$0.00			\$0.00	
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24%	0	\$0.00	NA	0	\$0.00	ļ
MID-ISLAND MORTGAGE	2	\$519,148.49	0.11%	0	\$0.00	NA	0	\$0.00	
CORP.		φειν,τιο	0,117,0	Ĭ	40.00	1 11 1	_	Ψ σ ι σ σ	—
MIDWEST COMMUNITY	4	\$1,205,662.54	0.26%	0	\$0.00	NA	0	\$0.00	
BANK MIDWESTONE BANK	1	\$191,784.86	0.04%	Δ,	00.02	NΙΛ	0	\$0.00	
MISSION FEDERAL CREDIT	1	·							
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%	\boldsymbol{T}			_	\$0.00	
MORTGAGE MANAGEMENT	1	·							
CONSULTANTS INC	1	\$338,000.00	0.07%	U.	\$U.UU	NA	U	\$0.00	
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE	6	\$1,750,965.07	0.38%		 00 08	NΙΔ	U	\$0.00	
BANK, N.A.	U	Ψ1,730,703.07	0.50 /0	ľ	ψυ.υυ	11/1		ψ0.00	
NEIGHBORHOOD HOUSING		02.42.455.42	0.05~		ተ <u>ለ</u> ለኅ	3.7.4	_	Φ0.00	
SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07%	0	\$0.00	NA	U	\$0.00	
NEW SOUTH FEDERAL				H					
SAVINGS BANK	1	\$371,872.95	0.08%	0	\$0.00	NA	0	\$0.00	
DITTITION DITTI	L			ш		1	_	<u> </u>	

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NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19%	0	\$0.00	NA	0	\$0.00	
NL INC.	3	\$865,800.00	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			\$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	0.3%	0	\$0.00	NA	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	
PHH MORTGAGE CORPORATION	3	\$843,591.46	0.18%	0	\$0.00	NA	0	\$0.00	
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	\$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	\$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	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$239,724.71	0.05%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT	i 1		0.09%	ΙÍ	Ţ	<u> </u>		\$0.00	1

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RABOBANK, N.A.	1	\$211,273.90	0.05%	0 \$0.00	NA 0 \$	80.00
RANDOLPH SAVINGS BANK	1	\$383,579.69	0.08%	0 \$0.00	NA 0 \$	60.00
REDSTONE FEDERAL	2	\$395,258.52	0.00%	0 \$0.00	NA 0 \$	20.00
CREDIT UNION	۷	·				
REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	0 \$0.00	NA 0 \$	00.00
ROBINS FEDERAL CREDIT	1	\$197,778.14	0.04%	0 \$0.00	NA 0 S	60.00
UNION	1	Ψ1>7,770.11	0.0170	σφοίσο		,0.00
SABINE STATE BANK AND	1	\$184,797.51	0.04%	0 \$0.00	NA 0 S	60.00
TRUST COMPANY	1					
SAFE CREDIT UNION	1	\$227,910.51	0.05%	0 \$0.00	NA 0 \$	50.00
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%	0 \$0.00	NA 0 \$	60.00
SAN FRANCISCO FIRE						
CREDIT UNION	5	\$1,545,287.47	0.34%	0 \$0.00	NA 0 \$	60.00
SAVINGS BANK OF				H	 	
DANBURY	1	\$268,000.00	0.06%	0 \$0.00	NA 0 \$	50.00
SAVINGS BANK OF	1	#417 000 00	0.000	0,00	N A O d	20.00
MENDOCINO COUNTY	1	\$417,000.00	0.09%	0 \$0.00	NA 0 \$	50.00
SCHMIDT MORTGAGE	1	\$417,000.00	0.00%	0 \$0.00	NA 0 \$	20.00
COMPANY	1	\$417,000.00	0.09%	0 \$0.00	NAU	50.00
SCHOOLSFIRST FEDERAL	7	\$2,138,818.66	0.47%	0 \$0.00	NA 0 \$	00.00
CREDIT UNION	,	\$2,136,616.00	0.4770	0 \$0.00	MAU	50.00
SEASONS FEDERAL CREDIT	1	\$178,204.73	0.04%	0 \$0.00	NA 0 S	so oo
UNION	1	Ψ170,201.73	0.0170	σφοίσο		,0.00
SOMERSET TRUST	1	\$224,759.46	0.05%	0 \$0.00	NA 0 S	60.00
COMPANY						
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	0 \$0.00	NA 0 \$	50.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	0 \$0.00	NA 0 \$	60.00
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	0 \$0.00	NA 0 \$	20.00
ST. PAUL POSTAL		Φ023, 49 0.40	0.14%	0 30.00		
EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	0 \$0.00	NA 0 \$	60.00
STANDARD BANK AND				H	† †	
TRUST COMPANY	4	\$1,262,935.63	0.28%	0 \$0.00	NA 0 \$	50.00
STANDARD MORTGAGE	_	ФС40 041 10	0.146	0,00,00	NT A O	20.00
CORPORATION	2	\$642,241.19	0.14%	0 \$0.00	NA 0 \$	50.00
STATE BANK OF CROSS	e	\$1.655.444.22	0.260	0,00	NIAIOId	20.00
PLAINS	6	\$1,655,444.32	0.36%	0 \$0.00	NA 0 \$	00.00
STATE BANK OF THE	3	\$661,500.00	0 1/10%	0 \$0.00	NA 0 \$	50 00
LAKES						
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	0 \$0.00	NA 0 \$	00.00
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$308,645.57	0.07%	0 \$0.00	NA 0 S	50.00
YARDS BANK MORTGAGE						
COMPANY STOCKMAN DANK OF				\vdash	+ +	
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	0 \$0.00	NA 0 \$	80.00
SUMMIT CREDIT UNION	2	\$369,591.58	U U802	0 \$0.00	NA 0 \$	50.00
POWINIT CKEDIT UNION	7	φυυν,υν1.υδ	0.00%	υμνυ.υυ	ı MAJUJ	00.00

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SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	0	\$0.00	NA	(\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	. (\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$205,000.00	0.04%	0	\$0.00	NA	. (\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$2,476,980.54	0.54%	0	\$0.00	NA	.(\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$180,823.97	0.04%	0	\$0.00	NA	. (\$0.00	
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06%	0	\$0.00	NA	(\$0.00	
THE PARK BANK	4	\$867,802.78	0.19%	0	\$0.00	NA	(\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05%	0	\$0.00	NA	. (\$0.00	
TOWNE MORTGAGE COMPANY	2	\$489,963.11	0.11%	0	\$0.00	NA	. (\$0.00	
TRAVERSE CITY STATE BANK	3	\$1,017,075.00	0.22%	0	\$0.00	NA	.(\$0.00	
TRAVIS CREDIT UNION	1	\$183,798.60	0.04%	0	\$0.00	NA	(\$0.00	
UNION BANK, NATIONAL ASSOCIATION	6	\$1,598,344.98	0.35%	0	\$0.00	NA	C	\$0.00	
UNITED BANK OF UNION	1	\$191,784.86	0.04%	0	\$0.00	NA	(\$0.00	
UNITED MORTGAGE COMPANY	1	\$416,543.57	0.09%	0	\$0.00	NA	(\$0.00	
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	0.29%	0	\$0.00	NA	. (\$0.00	
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86%	0	\$0.00	NA	(\$0.00	
VERITY CREDIT UNION	1	\$360,000.00	0.08%					\$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	C	\$0.00	
WAYNE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	(\$0.00	
WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33%	0	\$0.00	NA	C	\$0.00	
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	C	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,385,707.05	0.3%	0	\$0.00	NA	. (\$0.00	

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	WILMINGTON TRUST COMPANY	7	\$2,159,528.92	0.47%	0 \$0.00	NA	0 \$0	0.00	
	WINTER HILL BANK, FSB	1	\$206,250.00	0.05%	0 \$0.00	NA	0 \$0	0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$411,559.55	0.09%	0 \$0.00	NA			
	Unavailable	271	\$68,839,669.30	14.67%	0 \$0.00	NA	0 \$(0.00	
Total		1,675	\$458,608,139.00	100%	0 \$0.00		0 \$0	0.00	
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0 \$0.00	NA	0 \$0	0.00	
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0 \$0.00	NA	0 \$0	0.00	
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0 \$0.00	NA	0 \$0	0.00	
	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0 \$0.00	NA	0 \$0	0.00	
	GMAC BANK	5	\$1,655,877.56	2.3%	0 \$0.00	NA	0 \$0	0.00	
	SEATTLE BANK	13	\$3,802,972.51	5.28%	0 \$0.00	NA	0 \$0	0.00	
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	192	\$58,510,780.19	81.22%		NA	_		
Total		245	\$72,045,011.68	100%	0 \$0.00		0 \$0	0.00	
21.41200 4.1	ANTEGUA KODEGA GE		#241.564.00	11.50	0.00	27.4	0.04	0.00	
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0 \$0.00	NA	0 \$0	0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0 \$0.00	NA	0 \$0	0.00	
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0 \$0.00	NA	0 \$0	0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0 \$0.00	NA	0 \$0	0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0 \$0.00	NA	0 \$0	0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0 \$0.00	NA	0 \$0	0.00	
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0 \$0.00	NA			
Total		9	\$2,065,062.45	100%	0 \$0.00	!	0 \$0	0.00	
	A DAVEGER MODERCA CE						+	\rightarrow	
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%		NA			
	BANK OF AMERICA, N.A.	1	\$72,243.29		0 \$0.00	NA			
 	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0 \$0.00	NA	<u>U \$(</u>	J.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37		0 \$0.00	NA			
	SEATTLE BANK	1	\$80,000.00	7.2%	0 \$0.00	NA	0 \$0	0.00	
	STAR FINANCIAL GROUP,		I		' I I			Į.	

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	Unavailable	6	\$317,537.59			NA	_	\$0.00	-
Total		18	\$1,111,392.58	100%	0 \$0.00		0	\$0.00	
31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00		0 \$0.00			\$0.00	
	SEATTLE BANK	2	\$481,012.45		0 \$0.00		_	\$0.00	_
	Unavailable	5	\$1,371,329.88	66.56%	0 \$0.00	NA	0	\$0.00	
Total		8	\$2,060,242.33	100%	0 \$0.00		0	\$0.00	
31412PRD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$350,000.00	0.37%	0 \$0.00	NA	. 0	\$0.00	
	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	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	25	\$2,984,705.38		0 \$0.00			\$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 \$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%	0 \$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0 \$0.00	NA	0	\$0.00	

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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 \$0.00	NA 0	\$0.00
BANK OF ELMWOOD	1	\$131,300.00	0.14% 0 \$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
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27% 0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.00	NA 0	\$0.00
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
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	

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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%	-			_	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29						\$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 CREDIT UNION	7	\$887,459.96		Ш		NA	0	\$0.00	
CORTRUST BANK	5	\$496,428.49	0.53%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60		Ш		NA	0	\$0.00	
CREDIT UNION ONE	1	\$75,500.68	0.08%	-			_	\$0.00	
CREDIT UNION WEST	1	\$58,110.51	0.06%	_			_	\$0.00	
CUMANET, LLC	2	\$193,718.84	0.2%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	5	\$349,900.00		Н				\$0.00	
CUSO MORTGAGE, INC.	1	\$134,113.04		-				\$0.00	
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56%	-				\$0.00	
DENALI STATE BANK	1	\$36,256.99	0.04%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79		Ш				\$0.00	
DIME BANK	5	\$1,036,590.34		-	\$0.00		_	\$0.00	
DORAL BANK	3	\$215,448.75	0.23%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00		Ц			L	\$0.00	
DUPAGE CREDIT UNION	2	\$221,264.50						\$0.00	
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08%					\$0.00	
DUPONT STATE BANK	1	\$91,955.00	0.1%	0	\$0.00	NA	0	\$0.00	

DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05% 0 \$0.00	NA 0 \$0.00
EASTWOOD BANK	1	\$92,281.49	0.1% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	2	\$195,000.00	0.21% 0 \$0.00	NA 0 \$0.00
EVERBANK	1	\$198,189.28	0.21% 0 \$0.00	NA 0 \$0.00
FARMERS & MERCHANTS BANK	2	\$119,936.97	0.13% 0 \$0.00	NA 0 \$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$242,158.72	0.26% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	3	\$264,544.97	0.28% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00
FIRST BANK	2	\$132,766.06	0.14% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	3	\$326,224.57	0.35% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	2	\$265,327.13	0.28% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% 0 \$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$350,481.65	0.37% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK TEXAS	1	\$66,900.00	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$154,961.37	0.16% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK, NATIONAL 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 \$0.00
FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,927.27	0.05% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	4	\$453,400.00	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$249,234.35	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$195,461.26	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	4	\$319,765.00	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$325,347.65	0.34% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$60,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	3	\$354,136.27	0.37% 0 \$0.00	NA 0 \$0.00
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FIRST NATIONAL BANK OF HARTFORD									
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$166,627.81	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	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	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42%			NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22%				_	\$0.00	_
FORUM CREDIT UNION	2	\$190,410.78			\$0.00		1	\$0.00	_
FREMONT BANK	12	\$1,773,382.76	1.88%				_	\$0.00	_
FULTON BANK	21	\$3,657,403.96	3.87%	0	\$0.00	NA	0	\$0.00	_
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66%	0	\$0.00	NA	0	\$0.00	
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	
HARVARD SAVINGS BANK	2	\$214,400.00	0.23%	0	\$0.00	NA	0	\$0.00	
HERSHEY STATE BANK	1	\$101,331.07	0.11%	0	\$0.00	NA	0	\$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	\$0.00	
HOMETOWN BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0	\$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	\$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	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09%	0	\$0.00	NA	0	\$0.00	

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INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07% 0 \$0.00	NA	\$0.00	
INVESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0 \$0.00	NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$179,338.78	0.19% 0 \$0.00	NA	\$0.00	
JEANNE DARC CREDIT UNION	2	\$529,648.12	0.56% 0 \$0.00	NA	\$0.00	
JONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0 \$0.00	NA	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$167,153.79	0.18% 0 \$0.00	NA	\$0.00	
LA SALLE STATE BANK	1	\$36,400.00	0.04% 0 \$0.00	NA	\$0.00	
LAKE AREA BANK	2	\$324,239.41	0.34% 0 \$0.00	NA	\$0.00	
LAKE FOREST BANK & TRUST	3	\$351,600.00	0.37% 0 \$0.00	NA	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$100,802.90	0.11% 0 \$0.00	NA	\$0.00	
LAKE REGION BANK	1	\$120,199.73	0.13% 0 \$0.00	NA	\$0.00	
LANGLEY FEDERAL CREDIT UNION	6	\$683,000.00			\$0.00	
LEA COUNTY STATE BANK	1	\$99,334.21	0.11% 0 \$0.00	NA	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$345,000.00	0.37% 0 \$0.00	NA	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$274,400.00	0.29% 0 \$0.00	NA	\$0.00	
LEGACY BANKS	2	\$548,000.00	0.58% 0 \$0.00	NA	\$0.00	
LOS ALAMOS NATIONAL BANK	11	\$1,700,030.45	1.8% 0 \$0.00	NA	\$0.00	
MACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0 \$0.00	NA	\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$413,533.95	0.44% 0 \$0.00	NA	\$0.00	
MAX CREDIT UNION	3	\$229,211.71	0.24% 0 \$0.00	NA	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$251,315.57	0.27% 0 \$0.00	NA	\$0.00	
MECHANICS SAVINGS BANK	3	\$428,911.63	0.45% 0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$70,533.53	0.07% 0 \$0.00	NA	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$31,349.87	0.03% 0 \$0.00	NA	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,387.48	0.1% 0 \$0.00	NA	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$481,000.00	0.51% 0 \$0.00	NA	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,764.30	0.12% 0 \$0.00	NA	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$291,450.07	0.31% 0 \$0.00	NA	\$0.00	

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MID-PENN BANK	2	\$201,000.00	0.21% 0 \$0.00	NA 0 \$0.00	
MIDLAND STATES BANK	2	\$165,500.00	0.18% 0 \$0.00	NA 0 \$0.00	
MIDWEST BANK OF	2	\$150,500.00	0.16% 0 \$0.00	NA 0 \$0.00	
WESTERN ILLINOIS		\$130,300.00	0.10% 0 \$0.00	NA 0 50.00	_
MIDWEST LOAN SERVICES	7	\$672,348.25	0.71% 0 \$0.00	NA 0 \$0.00	
INC.	,				_
MIDWESTONE BANK	5	\$519,700.00	0.55% 0 \$0.00	NA 0 \$0.00	_
MILFORD BANK, THE	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	_
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28% 0 \$0.00	NA 0 \$0.00	
MORRILL & JANES BANK	2	\$117,500.00	0.12% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	_				_
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34% 0 \$0.00	NA 0 \$0.00	_
MT. MCKINLEY BANK	2	\$255,000.00	0.27% 0 \$0.00	NA 0 \$0.00	_
MUTUAL SAVINGS	2	\$184,964.54	0.2% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION FSA		*			_
NATIONAL BANK OF	1	\$114,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MIDDLEBURY NATIONAL EXCHANGE					_
BANK AND TRUST	1	\$72,500.00	0.08% 0 \$0.00	NA 0 \$0.00	
NEIGHBORHOOD					-
MORTGAGE SOLUTIONS,	1	\$75,596.68	0.08% 0 \$0.00	NA 0 \$0.00	
LLC		φ <i>,</i> υ , υ ,ο	0.0070 0 40.00		
NEW REPUBLIC SAVINGS	1	¢100.007.60	0.1207 0.00 00	ΝΙΑ 0 Φ0 00	
BANK	1	\$109,267.63	0.12% 0 \$0.00	NA 0 \$0.00	
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	1	\$127,000.00	0.13% 0 \$0.00	NA 0 50.00	
NORTHWESTERN	3	\$281,378.90	0.3% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY	3	Ψ201,570.70	0.5 % 0 \$0.00	11Α Ο ΦΟ.ΟΟ	_
NORWOOD COOPERATIVE	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00	
BANK					_
NUMERICA CREDIT UNION	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00	_
OAK BANK	2	\$182,095.24	0.19% 0 \$0.00	NA 0 \$0.00	_
OCEANFIRST BANK	1	\$417,000.00	0.44% 0 \$0.00	NA 0 \$0.00	_
OLD FORT BANKING	1	\$53,642.85	0.06% 0 \$0.00	NA 0 \$0.00	
COMPANY		,			_
OLIN COMMUNITY CREDIT	4	\$233,391.19	0.25% 0 \$0.00	NA 0 \$0.00	
UNION ONE WASHINGTON	1				-
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	1		++++	- 	-
COMMUNITY CREDIT	1	\$95,360.85	0.1% 0 \$0.00	NA 0 \$0.00	
	1 *1	Ψ,Σ,Σ00.05	υ.1 /υ υ φυ.υυ	1.1.10100.00	
UNION ORIENTAL BANK AND	1	\$126,160.04	0.13% 0 \$0.00	NA 0 \$0.00	_

TRUST				
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
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13% 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$137,200.00	0.15% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,800.00	0.12% 0 \$0.00	NA 0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,349.50	0.21% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$208,000.00	0.22% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$322,566.71	0.34% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0 \$0.00	NA 0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$244,323.33	0.26% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,622,157.73	1.72% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,649.47	0.06% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$77,297.56	0.08% 0 \$0.00	NA 0 \$0.00
	1	\$79,971.11	0.08% 0 \$0.00	NA 0 \$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION				
STANDARD MORTGAGE CORPORATION	7	\$1,104,780.84	1.17% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09% 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	4	\$350,600.00	0.37% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0 \$0.00	NA 0 \$0.00
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16% 0 \$0.00	NA 0 \$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	1	\$132,800.00	0.14% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	7	\$1,018,509.56	1.08% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15% 0 \$0.00	NA 0 \$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07% 0 \$0.00	NA 0 \$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18% 0 \$0.00	NA 0 \$0.00
P. 1020	1	\$113,300.00	0.12% 0 \$0.00	NA 0 \$0.00

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TRAVERSE CITY STATE

Total		48	\$6,585,638.68	100% 0 \$0.00		0 \$0.00	
	Unavailable	20	\$3,235,475.88	49.13% 0 \$0.00		0 \$0.00	
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0 \$0.00	NA	0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0 \$0.00	NA	0 \$0.00	
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0 \$0.00	NA	0 \$0.00	
Total		784	\$94,513,712.32	100% 0 \$0.00		0 \$0.00	
	Unavailable	55 7 04	\$5,833,361.09	6.15% 0 \$0.00		0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68			0 \$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0 \$0.00	NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0 \$0.00	NA	0 \$0.00	
	WESTERRA CREDIT ONION WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0 \$0.00		0 \$0.00	
	UNION WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0 \$0.00		0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT	WESTCONSIN CREDIT	5	\$354,265.60	0.37% 0 \$0.00	NA	0 \$0.00	
	WAYNE BANK AND TRUST	3	\$181,007.70	0.19% 0 \$0.00 0.11% 0 \$0.00		0 \$0.00 0 \$0.00	
	11	\$1,482,623.61 \$181,007.70	1.57% 0 \$0.00		0 \$0.00		
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49% 0 \$0.00	NA	0 \$0.00	
	VERITY CREDIT UNION	1	\$121,044.11	0.13% 0 \$0.00	NA	0 \$0.00	
	COMPANY VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0 \$0.00		0 \$0.00	
	EMPLOYEES CREDIT UNION VALLEY BANK AND TRUST	1	\$414,075.65 \$71,400.00	0.44% 0 \$0.00		0 \$0.00	
	CREDIT UNION UNIVERSITY & STATE	1	\$265,500.00	0.28% 0 \$0.00		0 \$0.00	
	UNITED MORTGAGE COMPANY UNITUS COMMUNITY	1	\$82,500.00	0.09% 0 \$0.00	NA	0 \$0.00	
	UNITED COMMUNITY BANK	4	\$541,411.17	0.57% 0 \$0.00	NA	0 \$0.00	
	UNITED BANK, N.A.	1	\$88,538.17	0.09% 0 \$0.00	NA	0 \$0.00	
	UNITED BANK OF UNION	1	\$120,000.00	0.13% 0 \$0.00		0 \$0.00	
	TRISTAR BANK	1	\$126,000.00	0.13% 0 \$0.00	NΔ	0 \$0.00	

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31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,155.91	0.66% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$408,331.95	0.86% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$36,758.52	0.08% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	1	\$102,928.36	0.22% 0 \$0.00	NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	10	\$875,157.54	1.84% 0 \$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28% 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	12	\$1,577,758.23	3.32% 0 \$0.00	NA 0 \$0.00
	BANCROFT STATE BANK	1	\$51,000.00	0.11% 0 \$0.00	NA 0 \$0.00
	BANK FIRST NATIONAL	3	\$371,308.93	0.78% 0 \$0.00	NA 0 \$0.00
	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	0.14% 0 \$0.00	NA 0 \$0.00
	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
F	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 \$0.00	l
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 \$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 NA	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	0.68% 0 \$0.	00 NA	0 \$0.00	
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0 \$0.	00 NA	0 \$0.00	
CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0 \$0.	00 NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43% 0 \$0.	00 NA	0 \$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	
CORTRUST BANK	1	\$133,195.00	0.28% 0 \$0.	00 NA	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 CREDIT UNION	4	\$407,551.07	0.86% 0 \$0.	00 NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22% 0 \$0.	00 NA	0 \$0.00	
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0 \$0.	00 NA	0 \$0.00	
	1	\$64,000.00	0.13% 0 \$0.	00 NA	0 \$0.00	

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FIDELITY DEPOSIT AND DISCOUNT BANK					
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29% (\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$94,379.99		\$0.00	NA 0 \$0.00
FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12%	\$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2%	\$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA 0 \$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88%	\$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	1	\$80,372.01	0.17%	\$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	6	\$528,038.68	1.11%	\$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06%	\$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$54,285.41	0.11%	\$0.00	NA 0 \$0.00
FORUM CREDIT UNION	2	\$120,291.08	0.25%		NA 0 \$0.00
FREMONT BANK	35	\$5,358,057.97	11.28%	\$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38%	\$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17%	\$0.00	NA 0 \$0.00
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1%	\$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37%	\$0.00	NA 0 \$0.00
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19% (\$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62%	\$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44%	\$0.00	NA 0 \$0.00
HEARTLAND BANK	2	\$319,219.51	0.67%	\$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33%	\$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25%	\$0.00	NA 0 \$0.00

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НС	OME STATE BANK	2	\$166,217.99	0.35% 0	\$0.00	NA	0	\$0.00	
	FEDERAL CREDIT	2	\$144,118.20	0.3% 0	\$0.00	NA	0	\$0.00	
	IION LINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0	\$0.00	NΔ	O	\$0.00	
	DEPENDENT BANK	1							
	RPORATION	5	\$320,146.90	0.67% 0	\$0.00	NA	0	\$0.00	
	TERNATIONAL BANK OF MMERCE	1	\$109,301.04				0	\$0.00	
	VESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0	\$0.00	
	MES B. NUTTER AND MPANY	3	\$335,627.25	0.71% 0	\$0.00	NA	0	\$0.00	
	ANNE DARC CREDIT IION	1	\$52,654.10	0.11% 0	\$0.00	NA	0	\$0.00	
	RN SCHOOLS FEDERAL EDIT UNION	3	\$402,460.85	0.85% 0	\$0.00	NA	0	\$0.00	
	KE MORTGAGE MPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA	0	\$0.00	
LA	KE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA	0	\$0.00	
	ND /HOME FINANCIAL RVICES, INC.	1	\$90,000.00	0.19% 0	\$0.00	NA	0	\$0.00	
	NGLEY FEDERAL EDIT UNION	1	\$65,867.30	0.14% 0	\$0.00	NA	0	\$0.00	
	BERTY MORTGAGE MPANY INC.	1	\$61,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
	GAN FINANCE PRPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA	0	\$0.00	
	S ALAMOS NATIONAL NK	3	\$561,858.96	1.18% 0	\$0.00	NA	0	\$0.00	
MA	ACHIAS SAVINGS BANK	2	\$211,500.00	0.45% 0	\$0.00	NA	0	\$0.00	
	ANUFACTURERS BANK ID TRUST CO.	1	\$88,000.00					\$0.00	
MA	ARQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA	0	\$0.00	
	ARSHALL COMMUNITY EDIT UNION	1	\$35,044.45				0	\$0.00	
	AX CREDIT UNION	1	\$67,065.31	0.14% 0	\$0.00	NA	0	\$0.00	_
	ECHANICS SAVINGS NK	1	\$61,711.65	0.13% 0	\$0.00	NA	0	\$0.00	
	EMBERS MORTGAGE MPANY INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	0	\$0.00	
GC	CHIGAN SCHOOLS AND OVERNMENT CREDIT NON	1	\$70,288.25	0.15% 0	\$0.00	NA	0	\$0.00	
1	DLAND STATES BANK	1	\$17,625.00	0.04% 0	\$0.00	NA	0	\$0.00	
	DWEST COMMUNITY .NK	1	\$81,365.49	0.17% 0	\$0.00	NA	0	\$0.00	
	DWEST FINANCIAL EDIT UNION	2	\$551,377.83	1.16% 0	\$0.00	NA	0	\$0.00	

MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32% 0 \$	\$0.00 NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$49,673.68	0.1% 0 \$	60.00 NA	0	\$0.00	
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58% 0 \$		_	\$0.00	
MORTGAGE CENTER, LLC	8	\$565,937.09	1.19% 0\$		_	\$0.00	
NATIONAL COOPERATIVE							
BANK, N.A.	2	\$80,800.00	0.17% 0 \$	50.00 NA	10	\$0.00	
NATIONAL EXCHANGE	2	\$128,000.00	0.27% 0 \$	CO OO NA		\$0.00	
BANK AND TRUST	Z	\$128,000.00	0.27%04	50.00 NA	10	\$0.00	
NEW SOUTH FEDERAL	1	\$92,393.04	0.19% 0\$	SO OO NA	Jo	\$0.00	
SAVINGS BANK		·			╀		
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16% 0 \$	80.00 NA	1 0	\$0.00	
NORTHWESTERN	2	\$241,646.07	0.51% 0\$	80.00 NA	0	\$0.00	
MORTGAGE COMPANY	2	¢172.261.14	0.270/ 0.4	NA 00 NA		ΦΩ ΩΩ	
OAK BANK OREGON FIRST	2	\$173,361.14	0.37% 0 \$	50.00 NA	10	\$0.00	
COMMUNITY CREDIT	1	\$237,000.00	0.5% 0\$	80 00 NA	ال	\$0.00	
UNION	1	\$237,000.00	0.5 70 0 4	11/2	ľ	φυ.υυ	
ORIENTAL BANK AND		********	0.000		1		
TRUST	1	\$125,183.13	0.26% 0 \$	80.00 NA	10	\$0.00	
ORRSTOWN BANK	1	\$174,400.00	0.37% 0 \$	60.00 NA	0	\$0.00	
PARTNERS FEDERAL	1	\$181,813.60	0.38% 0\$	00 00 NA		\$0.00	
CREDIT UNION	1	\$181,813.00	0.38% 0 \$	50.00 NA	V	\$0.00	
PEOPLES BANK, NATIONAL	2	\$200,053.88	0.42% 0\$	SO 00 NA	Jo	\$0.00	
ASSOCIATION		Ψ200,033.00	0.427004	117	1	ψ0.00	
PEOPLES SECURITY BANK	1	\$76,500.80	0.16% 0\$	80.00 NA	0	\$0.00	
AND TRUST COMPANY		. ,			+		
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14% 0\$	80.00 NA	0	\$0.00	
PRAIRIE STATE BANK &					╁		
TRUST	1	\$35,009.73	0.07% 0 \$	80.00 NA	0	\$0.00	
PROVIDENCE BANK	1	\$224,534.83	0.47% 0 \$	60.00 NA	0	\$0.00	
PUBLIC SERVICE							
EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29% 0 \$	NA	10	\$0.00	
PURDUE EMPLOYEES	1	¢24.200.00	0.07% 0 \$	20 00 N1 A	_	\$0.00	
FEDERAL CREDIT UNION	1	\$34,200.00	0.07% 0 \$	ou.uu INA	10	Φ U.UU	
RIVERHILLS BANK	2	\$107,591.53	0.23% 0 \$	80.00 NA	0	\$0.00	
ROBINS FEDERAL CREDIT	3	\$414,934.13	0.87% 0 \$	SO 00 NA	\ \ 	\$0.00	
UNION	3	ψτ1τ, <i>75</i> τ. 15	0.07 /0 U u	70.00 117	10	ψυ.υυ	
ROCKY MOUNTAIN	1	\$61,000.00	0.13% 0\$	80.00 NA	0	\$0.00	
MORTGAGE COMPANY		·					
S&T BANK	1	\$64,575.77	0.14% 0 \$		7	\$0.00	
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0 \$	50.00 NA	10	\$0.00	
SAVINGS BANK OF	1	\$85,442.46	0.18% 0 \$	80.00 NA	0	\$0.00	
DANBURY	1	\$65,000,00	0.14% 0 \$	10 00 NI A	10	\$0.00	
SECURITY SAVINGS BANK	2	\$65,000.00 \$218,250.00			_	\$0.00	
	2	\$410,43U.UU	0.40%		١	φυ.υυ	
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SOMERSET TRUST COMPANY							
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 \$0.00		0 \$0.	
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
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,291.09	0.69%	0 \$0.00	NA	0 \$0.	00
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22%	0 \$0.00	NA	0 \$0.	00
SUTTON BANK	1	\$37,160.76	0.08%	0 \$0.00	NA	0 \$0.	00
TEXAS BANK	1	\$69,549.21	0.15%	0 \$0.00	NA	0 \$0.	00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,581.39	0.15%	0 \$0.00	NA	0 \$0.	00
THE FIRST NATIONAL BANK	1	\$67,556.21	0.14%	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
TINKER FEDERAL CREDIT UNION	7	\$480,456.42	1.01%	0 \$0.00	NA	0 \$0.	00
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28%	0 \$0.00	NA	0 \$0.	00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$206,651.52	0.44%	0 \$0.00	NA	0 \$0.	00

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	TRAVERSE CITY STATE BANK	1	\$122,375.00	0.26% 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$81,268.23	0.17% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$58,200.00	0.12% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$124,184.19	0.26% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$134,118.93	0.28% 0 \$0.00	NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39% 0 \$0.00	NA 0 \$0.00
	WESTBURY BANK	1	\$64,000.00	0.13% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05% 0 \$0.00	NA 0 \$0.00
	Unavailable	48	\$5,067,504.68	10.37% 0 \$0.00	NA 0 \$0.00
Total		436	\$47,661,142.00	100% 0 \$0.00	0 \$0.00
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
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	2.22% 0 \$0.00	NA 0 \$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

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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	0.14%	0	\$0.00	NA	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	\$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		_	1		+-	\$0.00	_
BANK OF HAWAII	2	\$629,342.99	0.99%	_	1			\$0.00	
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		_	1		1	\$0.00	
BAXTER CREDIT UNION	1	\$283,008.45		_	+		1	\$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	

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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 CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
DENALI STATE BANK	1	\$265,000.00	0.42%	_	
DFCU FINANCIAL	1	\$124,673.32		0 \$0.00	
DIME BANK	5	\$1,001,500.00		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

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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	NA 0 \$0.00
FULTON BANK	7	\$1,132,658.32	1.78% 0 \$0.00	NA 0 \$0.00
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	0.61% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66% 0 \$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 \$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 \$0.00	NA	0 \$	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	0 \$0.00	NA	0 \$	60.00	
LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	0 \$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 \$	80.00	
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\$	00.00	
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	0 \$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 \$0.00	NA	0\$	\$0.00	
MID-PENN BANK	2	\$249,659.90	0.39%	0 \$0.00	NA	0\$	00.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	0 \$0.00	NA	0\$	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	0 \$0.00	NA	0\$	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	0 \$0.00	NA	0\$	\$0.00	
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\$	80.00	
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\$	00.00	
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	0 \$0.00	NA	0\$	00.00	
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 \$	00.00	
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 \$	80.00	
OLIN COMMUNITY CREDIT	1	\$242,250.00	0.38%	0 \$0.00	NA	0\$	00.00	

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UNION						Ш		
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	\$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%	\$0.00	NA	0 \$	\$0.00	
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	\$0.00	NA	0\$	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	\$0.00	NA	0\$	\$0.00	
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0.00\$	NA	0\$	80.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	\$0.00	NA	0\$	\$0.00	
PHH MORTGAGE CORPORATION	3	\$815,675.43				Ш	\$0.00	
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0.00\$	NA	0\$	80.00	
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	\$0.00	NA	0\$	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10				Ш	\$0.00	
PUTNAM BANK	1	\$129,665.06	0.2%	0.00\$	NA	0\$	00.00	
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	\$0.00	NA	0\$	00.00	
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	\$0.00	NA	0\$	\$0.00	
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0,00	NA	0\$	\$0.00	
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0.00\$	NA	0\$	00.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0,00	NA	0\$	\$0.00	
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49				Ш	\$0.00	
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	\$0.00	NA	0\$	00.00	
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	\$0.00	NA	0\$	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	\$0.00	NA	0\$	\$0.00	
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	\$0.00	NA	0\$	00.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0.00	NA	0\$	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0,00	NA	0 \$	\$0.00	
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	\$0.00	NA	0 \$	\$0.00	
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	\$0.00	NA	0 \$	60.00	

	CTATE DANK OF COLUMNEDA						Т
	STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51% 0 \$0.00	NA	0 \$0.00	Э
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3% 0 \$0.00	NA	0 \$0.00)
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17% 0 \$0.00	NA	0 \$0.00)
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31% 0 \$0.00	NA	0 \$0.00)
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24% 0 \$0.00	NA	0 \$0.00)
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68% 0 \$0.00	NA	0 \$0.00)
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23% 0 \$0.00	NA	0 \$0.00)
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35% 0 \$0.00	NA	0 \$0.00)
	UNITED BANK OF UNION	1	\$144,200.00	0.23% 0 \$0.00	NA	0 \$0.00)
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25% 0 \$0.00		0 \$0.00	
	UNITY BANK	1	\$100,200.00	0.16% 0 \$0.00	NA	0 \$0.00)
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19% 0 \$0.00		0 \$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93% 0 \$0.00	NA	0 \$0.00)
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17% 0 \$0.00	NA	0 \$0.00)
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75% 0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27% 0 \$0.00	NA	0 \$0.00)
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25% 0 \$0.00		0 \$0.00	
	Unavailable	36	\$6,077,264.68	9.57% 0 \$0.00	NA	0 \$0.00)
Total		351	\$63,579,957.47	100% 0 \$0.00		0 \$0.00)
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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		0 \$0.00	
	SEATTLE BANK	1	\$232,408.18	2.28% 0 \$0.00		0 \$0.00	
	Unavailable	37	\$8,800,722.60	86.22% 0 \$0.00	NA	0 \$0.00)
Total		45	\$10,206,377.25	100% 0 \$0.00	l	0 \$0.00)
31412PRK9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE	2	\$357,500.00	0.34% 0 \$0.00	NA	0 \$0.00)

COMPANY									
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	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
ALERUS FINANCIAL	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$300,436.16	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	20	\$3,703,597.49	3.52%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4%	0	\$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$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	NA	0	\$0.00	
BANK OF QUINCY	1	\$120,800.00	0.11%					\$0.00	
BANK OF WASHINGTON	1	\$277,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55%	0	\$0.00	NA	0	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12%					\$0.00	
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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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			\$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	
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
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	NA	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	0.74%	0	\$0.00	NA	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	0.3%	0	\$0.00	NA	0	\$0.00	
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DUPAGE CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION		,,							
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	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$167,000.00	0.16%	0	\$0.00	NA	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	
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$121,079.95	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$1,278,875.10	1.22%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$1,909,371.33	1.82%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY 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			\$0.00			\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
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 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	
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HANNIBAL NATIONAL BANK	1	\$106,000.00	0.1% 0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$671,518.79	0.64% 0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00					\$0.00	
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% 0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21% 0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN 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 UNION	2	\$369,900.00				0	\$0.00	
ILLINI BANK	1	\$117,300.00				_	\$0.00	
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% 0	\$0.00	NA	0	\$0.00	<u> </u>
INTERNATIONAL BANK OF 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 UNION	3	\$496,601.00	0.47% 0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
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	NA	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	

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MAX CREDIT UNION	1	\$183,545.85	0.17%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS	1	\$135,664.32	0.13%	0	\$0.00	NA	0	\$0.00	
BANK		Ψ133,004.32	0.1370	Ü	ψ0.00	1 17 1		ψ0.00	
MEMBERS MORTGAGE	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY INC.				H			H		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE							H		
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			\$0.00	
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT	1	\$190,000.00	0.18%	Λ	¢ስ ሰስ	NΙΛ	Λ	\$0.00	
CONSULTANTS INC	1	\$190,000.00	0.18%	U	\$0.00	INA	U	\$0.00	
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA	4	\$728,700.00	0.69%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	•						Ш	·	
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MUTUAL SAVINGS	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
ASSOCIATION FSA							H		
NATIONAL COOPERATIVE BANK, N.A.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE									
BANK AND TRUST	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD									
MORTGAGE SOLUTIONS,	2	\$329,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
LLC							Ц		
NEW ERA BANK	2	\$410,950.00	0.39%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL	1	\$206,749.00	0.2%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK		·		Ц			Ш		
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	1	\$342,141.16	0.33%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION NORTHWESTERN							H		
MORTGAGE COMPANY	4	\$755,761.56	0.72%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE									
BANK	1	\$255,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$238,225.00	0.23%				-	\$0.00	
OAK TRUST AND SAVINGS	1	\$147.620.04	0.140	0	<u>ቁ</u> ስ ስስ	N.T.A		¢ ለ ለሳ	
BANK	1	\$147,639.94	0.14%	U	φU.UU	NA	U	\$0.00	
OHIO UNIVERSITY CREDIT	2	\$314,500.00	0.3%	O	\$0.00	NΔ	n	\$0.00	
UNION		ψυ 17,υ00.00	0.5 70	Ĭ	ψυ.υυ	11/7	Ľ	ψυ.υυ	
PARTNERS FEDERAL	2	\$545,659.19	0.52%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	_	. ,					Ш		

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PATELCO CREDIT UNION	4	\$1,168,500.00	1.11% 0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL	0.1	¢10 070 202 01	19% 0	¢0.00	NIA	Λ	¢0.00	
CREDIT UNION	81	\$19,970,282.91	19% 0	\$0.00	NA	U	\$0.00	
POLICE AND FIRE FEDERAL	4	\$1,031,274.16	0.98% 0	\$0.00	NΙΛ	Λ	\$0.00	
CREDIT UNION	4	\$1,031,274.10	0.96%0	\$0.00	INA	U	\$0.00	
PORT WASHINGTON STATE	2	\$354,208.00	0.34% 0	\$0.00	NΔ	Λ	\$0.00	
BANK		\$334,208.00	0.54 /0 0	φυ.υυ	INA	U	φυ.υυ	
POTLATCH NO.1 FEDERAL	1	\$126,400.00	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION	1	Ψ120, 100.00	0.12700	ψ0.00	1 1/2 1	Ů	ψ0.00	
PREMIER AMERICA CREDIT	3	\$817,313.55	0.78% 0	\$0.00	NA	0	\$0.00	
UNION								
PROFILE BANK FSB	1	\$133,500.00	0.13% 0				\$0.00	
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL	1	\$216,763.66	0.21% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		Ψ210,703.00	0.21 /0 0	ψ0.00	1171	Ü	Ψ0.00	
ROBINS FEDERAL CREDIT	1	\$186,313.70	0.18% 0	\$0.00	NA	0	\$0.00	
UNION	_	ψ100,E12.70	0.1070	Ψ σ ι σ σ	- 11.2	Ľ	φσ.σσ	
ROCKLAND TRUST	1	\$224,970.00	0.21% 0	\$0.00	NA	0	\$0.00	
COMPANY		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H		
ROCKY MOUNTAIN	1	\$132,993.00	0.13% 0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		. ,						
SABINE STATE BANK AND	2	\$412,380.51	0.39% 0	\$0.00	NA	0	\$0.00	
TRUST COMPANY						H		
SAN DIEGO COUNTY	2	\$463,659.40	0.44% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION								
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28% 0	\$0.00	NA	0	\$0.00	
	2	\$250,000,00	0.34% 0	¢ስ ሰስ	NI A	Λ	\$0.00	
SAVINGS BANK OF MAINE SAVINGS BANK OF		\$359,000.00	0.34% 0	\$0.00	INA	U	\$0.00	
MENDOCINO COUNTY	1	\$160,000.00	0.15% 0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE								
COMPANY	1	\$280,000.00	0.27% 0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL								
CREDIT UNION	1	\$371,000.00	0.35% 0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO								
RICO	1	\$344,335.66	0.33% 0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL CREDIT		****					*	
UNION	1	\$199,520.41	0.19% 0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER		#200 454 10	0.207.0	Φ0.00	27.4		Φ0.00	
CREDIT UNION	1	\$209,474.18	0.2% 0	\$0.00	NA	U	\$0.00	
ST. JAMES MORTGAGE	1	Φ1.41.550.00	0.1267.0	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	
CORPORATION	1	\$141,550.00	0.13% 0	\$0.00	NA	U	\$0.00	
STANDARD BANK AND	1	¢220,000,00	0.2107.0	¢0.00	NT A	0	¢0.00	
TRUST COMPANY	1	\$220,000.00	0.21% 0	\$U.UU	NA	U	\$0.00	
STATE BANK OF CROSS	1	\$221,200,00	0.210/ 0	\$0.00	NT A		\$0.00	
PLAINS	1	\$221,300.00	0.21% 0	\$U.UU	INA	U	\$0.00	
STILLWATER NATIONAL	1	\$104,500.00	0.1% 0	\$0.00	NΙΛ	$^{\circ}$	\$0.00	
BANK & TRUST COMPANY	1	ψ10 1 ,500.00	0.1700	ψ0.00	INA	U	ψυ.υυ	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
STOCKMAN BANK OF MONTANA	1	\$154,000.00	0.15% 0 \$0.00	NA 0 \$0.00	
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0 \$0.00	NA 0 \$0.00	_
SUPERIOR FEDERAL CREDIT UNION	1	\$190,728.08			
TAUNTON FEDERAL CREDIT UNION	1	\$331,192.28	0.32% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$405,000.00			
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0 \$0.00	NA 0 \$0.00	
TECHNOLOGY CREDIT UNION	1	\$174,000.00			
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0 \$0.00	NA 0 \$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06			
THE MONEY SOURCE, INC.	1	\$144,000.00		 	
THE PARK BANK	2	\$362,045.00	0.34% 0 \$0.00	NA 0 \$0.00	
TINKER FEDERAL CREDIT UNION	1	\$199,028.49	0.19% 0 \$0.00	NA 0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$191,000.00			
TRAVIS CREDIT UNION	1	\$147,000.00	0.14% 0 \$0.00	NA 0 \$0.00	
UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY BANK	1	\$194,582.88	0.19% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$337,534.27	0.32% 0 \$0.00	NA 0 \$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,600.00	0.13% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE EMPLOYEES CREDIT UNIO	N 1	\$150,637.91	0.14% 0 \$0.00	<u>'</u>	
VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0 \$0.00	NA 0 \$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNIO		\$455,000.00			
WAUKESHA STATE BANK	2		0.54% 0 \$0.00		
WEOKIE CREDIT UNION	2		0.31% 0 \$0.00		_
WESTBURY BANK	1	\$131,000.00	0.12% 0 \$0.00	NA 0 \$0.00	_
WESTCONSIN CREDIT UNION	4	\$632,300.00	0.6% 0 \$0.00	NA 0 \$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,520.41	0.19% 0 \$0.00		
WILLIAMSVILLE STATE	2	\$306,812.88	0.29% 0 \$0.00	NA 0 \$0.00	

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	BANK AND TRUST		I	11 1				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,317.60	0.13% 0 \$0.00	NA	0	\$0.00	
	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1% 0 \$0.00	NA	0	\$0.00	
	Unavailable	67	\$11,902,410.27	11.27% 0 \$0.00	NA	0	\$0.00	
Total		520	\$105,126,998.06	100% 0 \$0.00		0	\$0.00	
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69% 0 \$0.00	NA	03	\$0.00	
	FARMERS BANK & TRUST	2	\$455,860.90	2.26% 0 \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13% 0 \$0.00	NA	0	\$0.00	
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46% 0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62% 0 \$0.00	NA	0	\$0.00	
	Unavailable	71	\$16,523,407.38	81.84% 0 \$0.00	NA	0	\$0.00	
Total		89	\$20,189,220.43	100% 0 \$0.00		0	\$0.00	
31412PRM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$321,830.83	0.82% 0 \$0.00	NA	0	\$0.00	
	AF BANK	1	\$124,708.84	0.32% 0 \$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36% 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16% 0 \$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81% 0 \$0.00	NA	0	\$0.00	
	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			\$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	
	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	

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COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	\$0.00	NA	0 \$	60.00	
COMMUNITY BANK, N.A.	2	\$324,137.59	0.83% (\$0.00	NA	0.\$	50.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$236,328.77	0.61%				60.00	
COVANTAGE CREDIT UNION	2	\$422,014.71	1.08%	\$0.00	NA	0 \$	60.00	
DUPAGE CREDIT UNION	1	\$225,000.00	0.58%	\$0.00	NA	0\$	80.00	
DURANT BANK AND TRUST COMPANY	1	\$203,132.63	0.52%	\$0.00	NA	0\$	60.00	
EMPOWER FEDERAL CREDIT UNION	1	\$199,066.20	0.51%	\$0.00	NA	0\$	60.00	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.77% (\$0.00	NA	0\$	80.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$203,538.51	0.52%	\$0.00	NA	0\$	60.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,997.27	0.44%	\$0.00	NA	0\$	60.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,673.89				Щ	60.00	
FIRST PLACE BANK	2	\$410,663.60	1.05% (\$0.00	NA	0\$	80.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$477,489.85	1.22%	\$0.00		Щ	60.00	
FORUM CREDIT UNION	1	\$139,669.11	0.36% (60.00	
FREMONT BANK	18	\$4,483,457.47	11.49% (_	80.00	
GECU	1	\$141,967.67	0.36%	\$0.00	NA	0\$	80.00	
GEORGIA'S OWN CREDIT UNION	1	\$130,894.40	0.34%	\$0.00	NA	0\$	80.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00				Щ	80.00	
GUARDIAN CREDIT UNION	2	\$412,037.99	1.06% (\$0.00	NA	0\$	80.00	<u> </u>
GUILD MORTGAGE COMPANY	1	\$342,000.00				Щ	60.00	
HEARTLAND BANK	1	\$177,600.00	0.46%	\$0.00	NA	0\$	80.00	
HOME SAVINGS AND LOAN COMPANY	1	\$137,000.00	0.35%	\$0.00	NA	0\$	60.00	
I-C FEDERAL CREDIT UNION	1	\$191,552.77	0.49%	\$0.00	NA	0\$	60.00	
INTERNATIONAL BANK OF COMMERCE	2	\$442,378.41	1.13%	\$0.00	NA	0\$	80.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,515.50	0.52%	\$0.00	NA	0\$	60.00	
JAMES B. NUTTER AND COMPANY	1	\$230,250.00	0.59%	\$0.00	NA	0\$	80.00	
JEANNE DARC CREDIT UNION	1	\$259,394.38	0.66%	\$0.00	NA	0\$	80.00	
LAKE MORTGAGE COMPANY INC.	1	\$316,051.26	0.81%	\$0.00	NA	0 \$	60.00	

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	LANDMARK CREDIT UNION	3	\$634,428.60	1.63%	0 \$0.00	NA	0 \$0.00)
	LEADER MORTGAGE COMPANY INC.	1	\$269,371.09	0.69%	0 \$0.00	NA	0 \$0.00)
	MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0 \$0.00	NA	0 \$0.00)
	MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0 \$0.00	NA	0 \$0.00)
	PIONEER BANK	1	\$299,540.37	$0.7\overline{7\%}$	0 \$0.00	NA	0 \$0.00)
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0 \$0.00	NA	0 \$0.00)
	PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0 \$0.00	NA	0 \$0.00)
	REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0 \$0.00	NA	0 \$0.00)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11		0 \$0.00		0 \$0.00	
	S&T BANK	1	\$254,406.03	0.65%	0 \$0.00	NA	0 \$0.00)
	SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0 \$0.00	NA	0 \$0.00)
	SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0 \$0.00	NA	0 \$0.00)
	SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0 \$0.00	NA	0 \$0.00)
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0 \$0.00	NA	0 \$0.00)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0 \$0.00	NA	0 \$0.00)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0 \$0.00	NA	0 \$0.00)
	STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0 \$0.00	NA	0 \$0.00)
	STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0 \$0.00	NA	0 \$0.00)
	THE CALIFORNIA CREDIT UNION	57	\$10,583,677.96	27.13%	0 \$0.00	NA	0 \$0.00)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,795.77	0.47%	0 \$0.00	NA	0 \$0.00)
	TINKER FEDERAL CREDIT UNION	1	\$204,850.00		0 \$0.00		0 \$0.00	
	VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0 \$0.00	NA	0 \$0.00)
	WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0 \$0.00	NA	0 \$0.00)
	WILMINGTON TRUST COMPANY	1	\$207,515.51		0 \$0.00		0 \$0.00)
1	Unavailable	19	\$3,101,970.18		0 \$0.00		0.00	+
1		197	\$39,437,671.00	100%	0 \$0.00		0 \$0.00)

Total

- 1	FEDERAL NATIONAL MORTGAGE A	T	_		11
31412PRN3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$562,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$2,428,896.69	0.8% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25% 0 \$0.00	NA 0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$933,056.74	0.31% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$593,000.00	0.2% 0 \$0.00	NA 0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$310,171.99	0.1% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	4	\$475,700.00	0.16% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$271,970.00	0.09% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,840.31	0.04% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$120,034.90	0.04% 0 \$0.00	NA 0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$116,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$302,391.54	0.1% 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$120,528.11	0.04% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	3	\$524,875.00	0.17% 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$186,232.00	0.06% 0 \$0.00	NA 0 \$0.0
	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 \$0.0
	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 \$0.0
	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 \$0.0
	AMERICAN BANK CENTER FIRST	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.0
	AMERICAN BANK, N.A.	2	\$402,052.78	0.13% 0 \$0.00	NA 0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,099,340.00	0.36% 0 \$0.00	NA 0 \$0.0
	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

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	MERICAN SAVINGS BANK, .S.B.	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
A	MERIFIRST FINANCIAL ORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	NCHORBANK FSB	80	\$13,188,754.31	4.36%	0	\$0.00	NA	0	\$0.00	
	RIZONA STATE CREDIT									
	NION	2	\$300,241.30	0.1%	0	\$0.00	NA	U	\$0.00	
A	SSOCIATED BANK, NA	13	\$2,560,714.87	0.85%	0	\$0.00	NA	0	\$0.00	
	SSOCIATED CREDIT	2	\$382,513.65	0.13%	0	\$0.00	NA	0	\$0.00	
S	STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$167,138.38	0.06%	0	\$0.00	NA	0	\$0.00	
	THOL-CLINTON O-OPERATIVE BANK	2	\$177,168.50	0.06%	0	\$0.00	NA	0	\$0.00	
A	UBURNBANK	3	\$453,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	URORA FINANCIAL ROUP INC.	1	\$233,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
В	ANCORPSOUTH BANK	6	\$1,018,455.38	0.34%	0	\$0.00	NA	0	\$0.00	
В	ANK FIRST NATIONAL	3	\$381,323.74	0.13%	0	\$0.00	NA	0	\$0.00	
В	ANK MUTUAL	36	\$5,488,261.59	1.81%	0	\$0.00	NA	0	\$0.00	
В	ANK OF AKRON	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
В	ANK OF HAWAII	5	\$1,197,112.65	0.4%	0	\$0.00	NA	0	\$0.00	
В	ANK OF ILLINOIS	1	\$272,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
В	ANK OF QUINCY	2	\$268,875.00	0.09%	0	\$0.00	NA	0	\$0.00	
В	ANK OF STANLY	2	\$208,188.85	0.07%	0	\$0.00	NA	0	\$0.00	
В	ANK OF THE CASCADES	3	\$860,500.00	0.28%	0	\$0.00	NA	0	\$0.00	
В	ANK OF WASHINGTON	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
В	ANK OF WAUSAU	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	ANK-FUND STAFF EDERAL CREDIT UNION	7	\$1,959,184.18	0.65%	0	\$0.00	NA	0	\$0.00	
В	ANKFINANCIAL FSB	2	\$297,106.00	0.1%	0	\$0.00	NA	0	\$0.00	
В	ANKIOWA	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
В	ANKNEWPORT	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
В	ANKWEST	2	\$197,982.87	0.07%	0	\$0.00	NA	0	\$0.00	
В	AXTER CREDIT UNION	8	\$1,949,224.83	0.64%	0	\$0.00	NA	0	\$0.00	
	ENCHMARK BANK	1	\$172,500.00	0.06%				_	\$0.00	
	ENJAMIN FRANKLIN ANK	2	\$286,401.73	0.09%	0	\$0.00	NA	0	\$0.00	
	ERKSHIRE COUNTY AVINGS BANK	1	\$190,760.84	0.06%	0	\$0.00	NA	0	\$0.00	
С	ETHPAGE FEDERAL REDIT UNION	16	\$4,209,584.58	1.39%	0	\$0.00	NA	0	\$0.00	
C	LACKHAWK COMMUNITY REDIT UNION	1	\$116,500.00					L	\$0.00	
В	LACKHAWK STATE BANK	3	\$384,300.00	0.13%				_	\$0.00	
В	LOOMFIELD STATE BANK	1	\$226,760.00	0.07%	0	\$0.00	NA	0	\$0.00	

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BRYN MAWR TRUST COMPANY THE	3	\$895,400.00	0.3%	\$0.00	NA 0 \$0.00
BUSEY BANK	3	\$615,334.98	0.2%	0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05%		NA 0 \$0.00
CAMBRIDGE SAVINGS	_	·			
BANK	2	\$624,000.00	0.21%	0 \$0.00	NA 0 \$0.00
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11%	0.00	NA 0 \$0.00
CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	00.00	NA 0 \$0.00
CARDINAL COMMUNITY	2	\$199,137.31	0.07%	00 02	NA 0 \$0.00
CREDIT UNION	۷	\$199,137.31			
CARROLLTON BANK	6	\$827,899.92	0.27%	0.00	NA 0 \$0.00
CENTENNIAL LENDING,	4	\$444,520.00	0.15%	0,00	NA 0 \$0.00
LLC		·			
CENTRAL BANK	3	\$265,000.00	0.09%		NA 0 \$0.00
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	\$0.00	NA 0 \$0.00
CENTRAL ONE FEDERAL					
CREDIT UNION	4	\$471,105.10	0.16%	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME	2	ф20 5 1 5 0 00	0.120	0,00	N. A. O. DO. OO.
LOANS	2	\$385,159.98	0.13%)\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	\$0.00	NA 0 \$0.00
CENTRAL STATE BANK	1	\$100,000.00	0.03%	0.00	NA 0 \$0.00
CENTRUE BANK	2	\$277,800.00	0.09%	0.00\$	NA 0 \$0.00
CFCU COMMUNITY CREDIT	3	\$344,000.00	0.11%	00.02	NA 0 \$0.00
UNION	3	\$344,000.00	0.1170	J \$0.00	11A 0 \$0.00
CITADEL FEDERAL CREDIT	1	\$118,500.00	0.04%	0,00	NA 0 \$0.00
UNION		·			
CITIZENS BANK	3	\$433,108.05	0.14%	0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF	1	\$104,594.72	0.03%	0.00	NA 0 \$0.00
NORTHERN KENTUCKY CITIZENS COMMUNITY					
BANK	2	\$249,019.43	0.08%	00.00	NA 0 \$0.00
CITIZENS EQUITY FIRST					
CREDIT UNION	6	\$978,856.44	0.32%	\$0.00	NA 0 \$0.00
CITIZENS FIRST	2	ф2 21 500 00	0.116	0,00	ΝΙΑ 0 Φ0 00
MORTGAGE, LLC	2	\$321,500.00	0.11%) \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$196,000.00	0.06%	00.02	NA 0 \$0.00
BANK	1	\$190,000.00	0.00%	J \$0.00	NA 0 50.00
CITIZENS FIRST	1	\$99,601.89	0.03%	00.00	NA 0 \$0.00
WHOLESALE MORTGAGE	1	·			
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%		NA 0 \$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.05%	0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	1	\$188,446.31	0.06%	\$0.00	NA 0 \$0.00
SULPHUR SPRINGS		·		, i	
CLINTON NATIONAL BANK	3	\$511,898.18	0.17%		NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%	J \$U.UU	NA 0 \$0.00

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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	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	4	\$602,784.77	0.2% 0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05% 0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04% 0	\$0.00	NA	. 0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$144,241.10	0.05% 0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	4	\$636,500.00	0.21% 0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15% 0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
DANVERSBANK	2	\$451,084.94	0.15% 0	\$0.00		-	\$0.00	
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14% 0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38% 0	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	1	\$158,000.00	0.05%	0 \$0.00	NA	0 \$0.00)
DHCU COMMUNITY CREDIT	6	\$916,715.29	0.3%	0 \$0.00	NA	0 \$0.00	
UNION		,					
DIME BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	
DORAL BANK	1	\$92,633.54	0.03%	0 \$0.00	NA	0 \$0.00)
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32%	0 \$0.00	NA	0 \$0.00)
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81%	0 \$0.00	NA	0 \$0.00)
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12%	0 \$0.00	NA	0 \$0.00)
EAST WEST BANK	1	\$298,830.02	0.1%	0 \$0.00	NA	0 \$0.00)
ESB FINANCIAL	3	\$504,000.00		0 \$0.00	1 1	0 \$0.00	+
ESB MORTGAGE COMPANY	1	\$100,276.00		0 \$0.00	1 1	0 \$0.00	_
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12%	0 \$0.00	NA	0 \$0.00)
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21%	0 \$0.00	NA	0 \$0.00)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00		0 \$0.00		0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06%	0 \$0.00	NA	0 \$0.00)
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	NA	0 \$0.00)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0 \$0.00	NA	0 \$0.00)
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23%	0 \$0.00	NA	0 \$0.00)
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39%	0 \$0.00	NA	0 \$0.00)
FIRST ATLANTIC FEDERAL 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)
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FIRS'	Γ CLOVER LEAF BANK	3	\$442,702.38	0.15% 0	\$0.00	NA	0	\$0.00	
	T COMMUNITY CREDIT	12	\$1,482,531.99	0.49% 0	\$0.00	NA	0	\$0.00	
UNIC							H		
FIRS' OHIO	Γ FEDERAL BANK OF	1	\$209,900.00	0.07% 0	\$0.00	NA	0	\$0.00	
	Γ FEDERAL BANK OF						Ħ		
	MIDWEST	5	\$785,536.40	0.26% 0	\$0.00	NA	0	\$0.00	
 	Γ FEDERAL BANK	4	Φ11 5 225 00	0.046(.0	40.00	27.4	^	Φ0.00	
TEXA	AS	1	\$115,325.00	0.04% 0	\$0.00	NA	U	\$0.00	
FIRS'	Γ FEDERAL SAVINGS	5	\$1,206,431.65	0.4% 0	\$0.00	NIA	Λ	\$0.00	
BAN	K	5	\$1,200,431.03	0.4%	\$0.00	INA	U	\$0.00	
	Γ FEDERAL SAVINGS								
	K OF CHAMPAIGN	2	\$777,000.00	0.26% 0	\$0.00	NA	0	\$0.00	
URB	ANA						Ц		
	Γ FINANCIAL CREDIT	3	\$365,000.00	0.12% 0	\$0.00	NA	0	\$0.00	
UNIC					<u> </u>		Ш		
	Γ GUARANTY BANK	1	\$87,656.81	0.03% 0			-	\$0.00	
	Γ HAWAIIAN BANK	4	\$1,240,040.30	0.41% 0	\$0.00	NA	0	\$0.00	
	ΓHERITAGE	1	\$139,800.00	0.05% 0	\$0.00	NA	0	\$0.00	
	NCIAL CORPORATION		. ,				Ш		
	Γ INTERSTATE BANK	13	\$2,441,696.35	0.81% 0	\$0.00	NA	0	\$0.00	-
	Γ MORTGAGE	1	\$164,800.00	0.05% 0	\$0.00	NA	0	\$0.00	
	PANY INC.						H		
	Γ MORTGAGE	1	\$123,521.39	0.04% 0	\$0.00	NA	0	\$0.00	
	PANY, L.L.C.						H		
	Γ MORTGAGE	2	\$489,220.01	0.16% 0	\$0.00	NA	0	\$0.00	
	PORATION F NATIONAL BANK	2	\$318,800.00	0.11% 0	\$0.00	NI A	Λ	\$0.00	
 	Γ NATIONAL BANK &		\$310,000.00						
TRUS		3	\$669,056.86	0.22% 0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL BANK						H		
ALAS		7	\$1,701,550.14	0.56% 0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL BANK								
	TRUST COMPANY	1	\$415,356.86	0.14% 0	\$0.00	NA	0	\$0.00	
	Γ NATIONAL BANK OF	-	φ1 2 0 000 00	0.046(.0	φο οο	27.4		Φ0.00	
CARI	MI	1	\$130,000.00	0.04% 0	\$0.00	NA	U	\$0.00	
FIRS'	Γ NATIONAL BANK OF	4	Φ0.4 2 (10.00	0.210/.0	¢ο οο	NT A	^	ΦΩ ΩΩ	
DEEF	RWOOD	4	\$942,619.89	0.31% 0	\$0.00	NA	U	\$0.00	
FIRS	Γ NATIONAL BANK OF	1	\$86,865.00	0.03% 0	\$0.00	NT A	^	\$0.00	
GRA	NT PARK	1	\$80,805.00	0.03%	φυ.00	INA	U	\$U.UU	
FIRS'	Γ NATIONAL BANK OF	1	\$153,013.25	0.05% 0	\$0.00	NI A		\$0.00	
HAR	ΓFORD	1	φ133,U13.23	0.03%	φυ.υυ	INA	U	φυ.υυ	
	Γ NATIONAL BANK OF	6	\$1,001,596.01	0.33% 0	\$0.00	NΙΛ	U	\$0.00	
WAT	ERLOO	U	φ1,001,390.01	0.55700	φυ.υυ	INA	٢	φυ.υυ	
	Γ NORTHERN CREDIT	1	\$185,000.00	0.06% 0	\$0.00	NΔ	n	\$0.00	
UNIC		1	Ψ105,000.00	0.00 /0 0	ψυ.00	11/1	Ľ	ψυ.υυ	_
	ΓPEOPLES	1	\$107,000.00	0.04% 0	\$0.00	NA	ი	\$0.00	
I COM	MUNITY FCU		Ψ107,000.00	3.3170	\$ 5.00	1,71	ľ	+ 5.50	1

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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 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY, LLC	1	Ψ231,073.00	0.0070040.00	11110 φ0.00
FIRST TECHNOLOGY	2	\$373,000.00	0.12% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	·		
FIRST UNITED BANK	1	\$132,500.00	0.04% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0 \$0.00	NA 0 \$0.00
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FOX RIVER STATE BANK	1	\$154,400.00		
FRANDSEN BANK & TRUST	46	\$111,513.86 \$10,304,939.20	0.04% 0 \$0.00 3.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
FREMONT BANK FULTON BANK	40	\$679,357.89	0.22% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE	4	Φ079,337.69	0.22% 0 \$0.00	NA 0 50.00
CORPORATION	1	\$85,664.61	0.03% 0 \$0.00	NA 0 \$0.00
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00
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
HARVARD SAVINGS BANK	1	\$129,493.01	0.04% 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
HERGET BANK, NATIONAL	1	\$109,579.80	0.04% 0 \$0.00	NA 0

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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 BANK THE	3	\$710,463.43	0.23% 0 \$0.00	NA 0 \$0.00	
HONOR CREDIT UNION	3	\$481,160.65	0.16% 0 \$0.00	NA 0 \$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06% 0 \$0.00	NA 0 \$0.00	
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25% 0 \$0.00	NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05% 0 \$0.00	NA 0 \$0.00	
ILLINI BANK	3	\$411,158.53	0.14% 0 \$0.00	NA 0 \$0.00	
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31% 0 \$0.00	NA 0 \$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06% 0 \$0.00	NA 0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0 \$0.00	NA 0 \$0.00	
INVESTORS SAVINGS BAN	K 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 WYOMIN	G 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	
	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	

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KINECTA FEDERAL CREDIT UNION							
LAKE AREA BANK	1	\$184,293.30	0.06% 0	\$0.00	NA	0 \$0	0.00
LAKE FOREST BANK & TRUST	4	\$1,288,200.00	0.43%	\$0.00	NA	0 \$0	0.00
LAKE MORTGAGE COMPANY INC.	3	\$415,440.47	0.14%	\$0.00	NA	0 \$0	0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,012,799.91	0.33%	\$0.00	NA	0 \$0	0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,809,223.87	0.6% 0	\$0.00	NA	0 \$0	0.00
LEADER BANK, N.A.	2	\$420,000.00	0.14% 0	\$0.00	NA	0 \$0	0.00
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	\$0.00	NA	0 \$0	0.00
LEADER ONE FINANCIAL CORPORATION	1	\$127,800.00	0.04% 0	\$0.00	NA	0 \$0	0.00
LOS ALAMOS NATIONAL BANK	5	\$1,265,330.80	0.42% 0	\$0.00	NA	0 \$0	0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$124,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04% 0	\$0.00	NA	0 \$0	0.00
MACON BANK, INC.	4	\$765,671.05	0.25% 0	\$0.00	NA	0 \$0	0.00
MAGNA BANK	2	\$452,374.16	0.15% 0	\$0.00	NA	0 \$0	0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$257,421.02	0.09%	\$0.00	NA	0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	12	\$1,914,327.99	0.63%	\$0.00	NA	0 \$0	0.00
MARLBOROUGH SAVINGS BANK	1	\$274,000.00	0.09%	\$0.00	NA	0 \$0	0.00
MARQUETTE BANK	1	\$193,000.00	0.06% 0	\$0.00	NA	0 \$0	0.00
MARSHFIELD SAVINGS BANK	2	\$290,500.00	0.1%	\$0.00	NA	0 \$0	0.00
MAX CREDIT UNION	7	\$1,165,224.34	0.39% 0	\$0.00	NA	0 \$0	0.00
MECHANICS SAVINGS BANK	2	\$194,594.72	0.06%	\$0.00	NA	0 \$0	0.00
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	\$0.00	NA	0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$249,014.91	0.08%	\$0.00	NA	0 \$0	0.00
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$407,227.36	0.13%	\$0.00	NA	0 \$0	0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$114,326.80	0.04% 0	\$0.00	NA	0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,492.61	0.04% 0	\$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,332,000.00	0.44% 0	\$0.00	NA	0 \$0	0.00

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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	
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	NA 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			\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,910.00	0.03% 0 \$0.00	NA 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	

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NEW REPUBLIC SAVINGS BANK	3	\$357,300.00	0.12% 0 \$0.00	NA	\$0.00	
NEWTOWN SAVINGS BAN	NK 7	\$1,955,677.25	0.65% 0 \$0.00	NA (\$0.00	_
NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07% 0 \$0.00	NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,182,222.21	0.39% 0 \$0.00	NA	\$0.00	
NORTHWEST GEORGIA BANK	1	\$114,551.51	0.04% 0 \$0.00	NA	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$906,355.58	0.3% 0 \$0.00	NA	\$0.00	
NORWOOD COOPERATIVE BANK	E 1	\$327,000.00	0.11% 0 \$0.00	NA	\$0.00	
NUMERICA CREDIT UNIO	N 3	\$352,603.02	0.12% 0 \$0.00	NA (\$0.00	
OHIO UNIVERSITY CREDI UNION	T 1	\$117,000.00	0.04% 0 \$0.00	NA	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04% 0 \$0.00	NA	\$0.00	
OLIN COMMUNITY CRED UNION	IT 5	\$845,312.25	0.28% 0 \$0.00	NA	\$0.00	
ONE UNITED BANK	1	\$119,536.82	0.04% 0 \$0.00	NA (\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05% 0 \$0.00	NA	\$0.00	
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26% 0 \$0.00	NA	\$0.00	
ORRSTOWN BANK	2	\$337,000.00	0.11% 0 \$0.00	NA (\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05% 0 \$0.00	NA	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60		NA	\$0.00	
PANHANDLE STATE BAN	K 2	\$223,637.17	0.07% 0 \$0.00	NAC	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12% 0 \$0.00	NA	\$0.00	
PARK BANK	1	\$102,753.00	0.03% 0 \$0.00	NA (\$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12% 0 \$0.00	NA	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12% 0 \$0.00	NA	\$0.00	
PBI BANK	1	\$250,000.00	0.08% 0 \$0.00	NA (\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNI	ON 2	\$285,794.91	0.09% 0 \$0.00	NA (\$0.00	
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79% 0 \$0.00	NA	\$0.00	
PEOPLES BANK, NATIONA ASSOCIATION	AL 2	\$200,000.00	0.07% 0 \$0.00	NA	\$0.00	
PEOPLES SECURITY BAND AND TRUST COMPANY	K 1	\$417,000.00	0.14% 0 \$0.00	NA	\$0.00	_

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PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$537,927.56	0.18%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	2	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	1	\$282,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$347,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$435,619.14	0.14%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$380,950.00	0.13%	0	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	4	\$785,342.17	0.26%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$126,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMEBANK	1	\$263,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROFILE BANK FSB	2	\$382,418.21	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00					0	\$0.00	
QUALSTAR CREDIT UNION	1	\$153,134.38	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$938,667.96						\$0.00	
REDWOOD CREDIT UNION	8	\$1,916,611.11	0.63%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$114,556.12	0.04%	0	\$0.00	NA	0	\$0.00	<u> </u>
RIVERMARK COMMUNITY CREDIT UNION	6	\$1,333,950.24	0.44%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$242,650.00	0.08%	0	\$0.00	NA	0	\$0.00	
ROUNDBANK	1	\$124,512.51	0.04%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$152,907.51	0.05%	1		1	_	\$0.00	
SAFE CREDIT UNION	2	\$256,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$94,633.32	0.03%	0	\$0.00		L	\$0.00	
SAVINGS BANK OF MAINE	5	\$569,419.81	0.19%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$321,615.00	0.11%	0	\$0.00	NA	0	\$0.00	
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SEASONS FEDERAL CREDIT UNION	1	\$256,516.35	0.08% 0 \$0.00	NA 0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SIUSLAW VALLEY BANK	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0.00
SOLARITY CREDIT UNION	1	\$187,000.00	0.06% 0 \$0.00	NA 0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07% 0 \$0.00	NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31% 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14% 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27% 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		NA 0 \$0.00
	1	\$198,453.11	0.07% 0 \$0.00	NA 0 \$0.00

TAMPA BAY FEDERAL CREDIT UNION					
TAYLOR COUNTY BANK	2	\$316,725.45	0.1% 0 \$0.00	NA 0 \$0	0.00
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12% 0 \$0.00	NA 0 \$0	0.00
TECHNOLOGY CREDIT UNION	1	\$226,000.00	0.07% 0 \$0.00	NA 0 \$0	0.00
TEXAS BANK	1	\$139,000.00	0.05% 0 \$0.00	NA 0 \$0	0.00
THE CALIFORNIA CREDIT UNION	4	\$797,084.32	0.26% 0 \$0.00	NA 0 \$0	0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$264,721.02	0.09% 0 \$0.00	NA 0 \$0	0.00
THE GOLDEN 1 CREDIT UNION	1	\$239,073.64	0.08% 0 \$0.00	NA 0 \$0	0.00
THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL B&T OF SYCAMORE	1	\$102,184.06	0.03% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$364,388.79	0.12% 0 \$0.00	NA 0 \$0	0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
THE PARK BANK	6	\$1,050,352.22	0.35% 0 \$0.00	NA 0 \$0	0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$288,500.00	0.1% 0 \$0.00	NA 0 \$0	0.00
THUNDER BANK	1	\$89,147.33	0.03% 0 \$0.00	NA 0 \$0	0.00
TINKER FEDERAL CREDIT UNION	1	\$86,664.19	0.03% 0 \$0.00	NA 0 \$0	0.00
TLC COMMUNITY CREDIT UNION	2	\$279,400.00	0.09% 0 \$0.00	NA 0 \$0	0.00
TOWER FEDERAL CREDIT UNION	6	\$1,158,998.08	0.38% 0 \$0.00	NA 0 \$0	0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,027.95	0.03% 0 \$0.00	NA 0 \$0	0.00
TOWNE MORTGAGE COMPANY	3	\$534,700.00	0.18% 0 \$0.00	NA 0 \$0	0.00
TRANSWEST CREDIT UNION	2	\$324,985.37	0.11% 0 \$0.00	NA 0 \$0	0.00
TRISTAR BANK	1	\$118,000.00	0.04% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK	2	\$361,554.84	0.12% 0 \$0.00	NA 0 \$0	0.00
UNITED BANK OF UNION	1	\$103,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00
UNITED COMMUNITY BANK	13	\$1,800,023.25	0.6% 0 \$0.00	NA 0 \$0	0.00
UNITUS COMMUNITY CREDIT UNION	4	\$711,276.95	0.24% 0 \$0.00	NA 0 \$0	0.00

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\$1,557,613.96

0.52% 0 \$0.00

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UNIVERSITY & STATE

UNIVERSITY FIRST

EMPLOYEES CREDIT UNION

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	00.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,800.00	0.06%	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13% (0.00	NA	0 \$0.00
	VANTUS BANK	2	\$212,645.11	0.07%	0.00	NA	0 \$0.00
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	\$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%	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%		NA	0 \$0.00
	WAUKESHA STATE BANK	2	\$336,424.62	0.11% (0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	\$0.00	NA	0 \$0.00
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	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%	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0.00	NA	0 \$0.00
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	\$0.00	NA	0 \$0.00
	Unavailable	292	\$46,681,699.74	15.38%	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%	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST				0.00		0 \$0.00

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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	
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	
ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0	\$0.00	
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%					\$0.00	
AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA	0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00						\$0.00	
AUBURNBANK	5	\$699,017.21	0.19%					\$0.00	
AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

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BANCO SANT PUERTO RICO		1	\$105,859.82	0.03% 0	\$0.00	NA	0	\$0.00	
BANCORPSOL		11	\$2,360,785.90	0.65% 0	\$0.00	NA	0	\$0.00	
BANCROFT ST		1	\$124,215.25	0.03% 0				\$0.00	
BANK FIRST N	·	4	\$800,689.78	0.22% 0			1	\$0.00	
BANK MUTUA		34	\$5,614,790.38	1.55% 0	\$0.00			\$0.00	
BANK OF ELM	MWOOD	1	\$184,200.00	0.05% 0	\$0.00			\$0.00	
BANK OF HAV	WAII	8	\$2,117,266.48	0.59% 0	\$0.00	NA	0	\$0.00	
BANK OF ILLI	INOIS	3	\$669,957.56	0.19% 0	\$0.00	NA	0	\$0.00	
BANK OF QUI	NCY	2	\$457,140.00	0.13% 0	\$0.00	NA	0	\$0.00	
BANK OF SPR	INGFIELD	1	\$127,978.95	0.04% 0	\$0.00	NA	0	\$0.00	
BANK OF STA	NLY	2	\$451,247.30	0.12% 0	\$0.00	NA	0	\$0.00	
BANK OF THE	E CASCADES	2	\$420,052.26	0.12% 0	\$0.00	NA	0	\$0.00	
BANK OF WA	SHINGTON	1	\$107,578.81	0.03% 0	\$0.00	NA	0	\$0.00	
BANK TEXAS ASSOCIATION	·	1	\$120,950.00	0.03% 0	\$0.00	NA	0	\$0.00	
BANK-FUND S FEDERAL CRI		6	\$1,996,157.47	0.55% 0	\$0.00	NA	0	\$0.00	
BANKFINANC	CIAL FSB	2	\$310,915.00	0.09% 0	\$0.00	NA	0	\$0.00	
BANKIOWA		1	\$138,220.04	0.04% 0	\$0.00	NA	0	\$0.00	
BAXTER CRE	DIT UNION	9	\$2,225,818.72	0.62% 0	\$0.00	NA	0	\$0.00	
BENCHMARK	BANK	2	\$654,342.76	0.18% 0	\$0.00	NA	0	\$0.00	
BENJAMIN FR BANK	RANKLIN	2	\$458,000.00	0.13% 0	\$0.00	NA	0	\$0.00	
BERKSHIRE C SAVINGS BAN		3	\$656,296.44	0.18% 0	\$0.00	NA	0	\$0.00	
BETHPAGE FE CREDIT UNIO		19	\$4,824,709.31	1.34% 0	\$0.00	NA	0	\$0.00	
BETTER BANI	KS	1	\$153,283.52	0.04% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK CREDIT UNIO	COMMUNITY N	2	\$269,874.72	0.07% 0	\$0.00	NA	0	\$0.00	
BLACKHAWK	STATE BANK	4	\$649,000.00	0.18% 0	\$0.00	NA	0	\$0.00	
BOSTON FIRE CREDIT UNIO		1	\$200,000.00	0.06% 0	\$0.00	NA	0	\$0.00	
BRYN MAWR COMPANY TH		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 S BANK	SAVINGS	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 CO CREDIT UNIO		4	\$642,050.00	0.18% 0	\$0.00			\$0.00	
CARROLLTON	N BANK	3	\$516,200.00	0.14% 0	\$0.00	NA	0	\$0.00	
CBC FEDERAI UNION	·	1	\$164,363.13	0.05% 0				\$0.00	
CENTENNIAL LLC	LENDING,	2	\$245,000.00	0.07% 0	\$0.00	NA	0	\$0.00	

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CENTRA	L BANK	3	\$413,818.60	0.11% 0 \$0.00	NA 0 \$0.00
CENTRA	L BANK ILLINOIS	2	\$263,463.85	0.07% 0 \$0.00	NA 0 \$0.00
CENTRA	L BANK OF PROVO	4	\$652,000.00	0.18% 0 \$0.00	NA 0 \$0.00
CENTRA COMPAN	L MORTGAGE IY	26	\$5,940,491.59	1.65% 0 \$0.00	NA 0 \$0.00
CENTRA CREDIT	L ONE FEDERAL UNION	3	\$679,042.17	0.19% 0 \$0.00	NA 0 \$0.00
CENTRA LOANS	L PACIFIC HOME	1	\$205,179.89	0.06% 0 \$0.00	NA 0 \$0.00
CENTRE	BANK	1	\$137,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CENTRU	E BANK	2	\$367,000.00	0.1% 0 \$0.00	NA 0 \$0.00
CFCU CC UNION	OMMUNITY CREDIT	1	\$142,000.00	0.04% 0 \$0.00	NA 0 \$0.00
CHARLE	S RIVER BANK	2	\$369,262.74	0.1% 0 \$0.00	NA 0 \$0.00
CHEMIC	AL BANK	1	\$305,000.00	0.08% 0 \$0.00	NA 0 \$0.00
CITIZEN	S BANK	3	\$436,901.82	0.12% 0 \$0.00	NA 0 \$0.00
CITIZEN BANK	S COMMUNITY	1	\$144,703.82	0.04% 0 \$0.00	NA 0 \$0.00
CITIZEN CREDIT	S EQUITY FIRST UNION	7	\$1,114,997.44	0.31% 0 \$0.00	NA 0 \$0.00
CITIZEN MORTGA	S FIRST AGE, LLC	5	\$796,113.12	0.22% 0 \$0.00	NA 0 \$0.00
	S FIRST NATIONAL F STORM LAKE	1	\$121,953.16	0.03% 0 \$0.00	NA 0 \$0.00
CITIZEN WHOLES	S FIRST SALE MORTGAGE	1	\$174,400.00	0.05% 0 \$0.00	NA 0 \$0.00
i i	S STATE BANK	1	\$86,000.00	0.02% 0 \$0.00	NA 0 \$0.00
CITIZEN BANK	S UNION SAVINGS	2	\$383,513.97	0.11% 0 \$0.00	NA 0 \$0.00
CITIZEN UNION	SFIRST CREDIT	2	\$432,500.00	0.12% 0 \$0.00	NA 0 \$0.00
	TIONAL BANK OF R SPRINGS	3	\$349,311.98	0.1% 0 \$0.00	NA 0 \$0.00
CITYWII COMPAN	DE MORTGAGE NY	1	\$165,600.00	0.05% 0 \$0.00	NA 0 \$0.00
CLINTO	N NATIONAL BANK	3	\$357,173.42	0.1% 0 \$0.00	NA 0 \$0.00
COASTA UNION	L FEDERAL CREDIT	8	\$1,167,773.60	0.32% 0 \$0.00	NA 0 \$0.00
	L STATES AGE CORPORATION	1	\$167,358.24	0.05% 0 \$0.00	NA 0 \$0.00
COLLINS SOCIETY	SVILLE SAVINGS	1	\$276,600.00	0.08% 0 \$0.00	NA 0 \$0.00
COMME TEXAS, I	RCIAL BANK OF N.A.	1	\$250,940.00	0.07% 0 \$0.00	NA 0 \$0.00
COMMU TRUST C	NITY BANK & O.	3	\$586,261.00	0.16% 0 \$0.00	NA 0 \$0.00
COMMIT	NITY BANK, N.A.	11	\$1,689,047.63	0.47% 0 \$0.00	NA 0 \$0.00

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COMMUI BANK	NITY CENTRAL	1	\$222,745.85	0.06%	0	\$0.00	NA	0	\$0.00	
COMMU	NITY FIRST CREDIT OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0	\$0.00	
	NITY MORTGAGE	5	\$775,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	NITY SAVINGS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
<u> </u>	NITY SECURITY	2	\$287,115.65	0.08%	0	\$0.00	NA	0	\$0.00	
COMMU OF ROCK	NITY STATE BANK K FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0	\$0.00	
	NITY STATE BANK THWESTERN	1	\$243,081.49	0.07%	0	\$0.00	NA	0	\$0.00	
COMMUI N.A.	NITYONE BANK,	2	\$223,126.42	0.06%	0	\$0.00	NA	0	\$0.00	
CONNEC BANK	TICUT RIVER	1	\$133,737.17	0.04%	0	\$0.00	NA	0	\$0.00	
CORTRU	ST BANK	11	\$2,317,851.10	0.64%	0	\$0.00		_	\$0.00	
COTTAG	E SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
COVANT UNION	AGE CREDIT	1	\$107,578.81	0.03%	0	\$0.00	NA	0	\$0.00	
	UNION MORTGAGE ATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
CREDIT I SERVICE	UNION MORTGAGE S, INC.	10	\$1,350,175.47	0.37%			NA	0	\$0.00	
CREDIT I	UNION ONE	1	\$136,714.74	0.04%	0	\$0.00			\$0.00	
CUMANI	ET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CUMBER BANK	RLAND SECURITY	4	\$694,411.30	0.19%	0	\$0.00	NA	0	\$0.00	
DAKOTA CREDIT I	LAND FEDERAL UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0	\$0.00	
DANVER	SBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0	\$0.00	
DEAN CO	OOPERATIVE BANK	7	\$1,431,342.10		_	\$0.00		_	\$0.00	
DENALI	STATE BANK	4	\$651,144.06					_	\$0.00	
	HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0	\$0.00	
	SCHOOLS L CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0	\$0.00	
DHCU CO UNION	OMMUNITY CREDIT	6	\$834,257.89	0.23%	0	\$0.00	NA	0	\$0.00	
DIME BA	NK	4	\$699,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
DORAL I	BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0	\$0.00	
DOW LO CREDIT I	UISIANA FEDERAL UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0	\$0.00	
	Y GF - AMERICAN F THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0	\$0.00	

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	DUBUQUE BANK AND FRUST 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 TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0	\$0.00	
F	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
F	EAST WEST BANK	3	\$768,800.00						\$0.00	
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
F	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
F	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0	\$0.00	
	FARMERS & MERCHANTS BANK	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 BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
F	FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
F	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	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 JNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN NTERNATIONAL 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	
F	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0	\$0.00	
F	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0	\$0.00	
F	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 5	\$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS	1	Ψ200, 400.00	0.00760	ψ0.00	11/1	υ ψυ.υι	
AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13% 0	\$0.00	NA	\$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)
FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF CARMI	2	\$386,011.18	0.11% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02% 0	\$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18% 0	\$0.00	NA	0 \$0.00)
FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03% 0	\$0.00	NA	0 \$0.00)
FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02% 0			0 \$0.00	
FIRST PLACE BANK	29	\$6,147,239.44	1.7% 0	\$0.00	NA	0 \$0.00)
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09% 0	\$0.00	NA	0 \$0.00)
	5	\$684,457.67	0.19% 0	\$0.00	NA	0 \$0.00)

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FIRST TECH CREDIT UNI						
FIRSTBANK	PUERTO RICO	2	\$478,288.27	0.13% 0 \$0.00	NA 0	\$0.00
FORUM CRE	EDIT UNION	3	\$459,770.89	0.13% 0 \$0.00	NA 0	\$0.00
FOX RIVER	STATE BANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0	\$0.00
FRANDSEN	BANK & TRUST	1	\$88,000.00	0.02% 0 \$0.00		\$0.00
FREMONT B	ANK	46	\$10,995,904.40	3.05% 0 \$0.00	†	\$0.00
FULTON BA		4	\$667,576.81	0.18% 0 \$0.00	1	\$0.00
GATEWAY N CORPORATI		1	\$115,054.20	0.03% 0 \$0.00	NA 0	\$0.00
GATEWAY I GROUP LLC		1	\$170,500.00	0.05% 0 \$0.00	NA 0	\$0.00
GEORGIA'S UNION	OWN CREDIT	3	\$395,451.73	0.11% 0 \$0.00	NA 0	\$0.00
GILPIN FINA SERVICES, I		5	\$967,463.97	0.27% 0 \$0.00	NA 0	\$0.00
GMFS, LLC		2	\$422,853.42	0.12% 0 \$0.00	NA 0	\$0.00
GOLDEN BE	LT BANK, FSA	5	\$1,213,000.00	0.34% 0 \$0.00	NA 0	\$0.00
GRANITE ST UNION	CATE CREDIT	1	\$193,258.93	0.05% 0 \$0.00	NA 0	\$0.00
GREAT LAK UNION	ES CREDIT	2	\$346,000.00	0.1% 0 \$0.00	NA 0	\$0.00
GREAT MID SSB	WEST BANK	4	\$679,786.80	0.19% 0 \$0.00	NA 0	\$0.00
GREATER N MORTGAGE		1	\$165,500.00	0.05% 0 \$0.00	NA 0	\$0.00
GREYLOCK CREDIT UNI		2	\$471,745.56	0.13% 0 \$0.00	NA 0	\$0.00
GUARANTY REAL ESTA	LOAN AND TE 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 COMPANY I	MORTGAGE NC.	20	\$3,298,554.45	0.91% 0 \$0.00	NA 0	\$0.00
GUILD MOR COMPANY	TGAGE	3	\$697,969.28	0.19% 0 \$0.00	NA 0	\$0.00
HANCOCK F	BANK	2	\$423,337.47	0.12% 0 \$0.00	NA 0	\$0.00
HANNIBAL I BANK	NATIONAL	1	\$167,000.00	0.05% 0 \$0.00	NA 0	\$0.00
HARVARD S	AVINGS BANK	6	\$875,295.77	0.24% 0 \$0.00	NA 0	\$0.00
HARVARD U EMPLOYEES	UNIVERSITY S CREDIT UNION	1	\$343,654.52	0.1% 0 \$0.00	NA 0	\$0.00
	ΓΙΟΝΑL BANK	2	\$370,527.99	0.1% 0 \$0.00	NA 0	\$0.00
HEARTLANI		2	\$442,450.00	0.12% 0 \$0.00	†	\$0.00
HEARTLANI UNION	O CREDIT	1	\$121,400.00	0.03% 0 \$0.00		\$0.00
HICKORY PO TRUST, FSB	DINT BANK AND	1	\$126,787.16	0.04% 0 \$0.00	NA 0	\$0.00

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HILLTOP NATIONAL BANK	1	\$267,900.00	0.07% 0 \$0.00	NA 0 \$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	NA 0 \$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
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12% 0 \$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41% 0 \$0.00	NA 0 \$0.00
JONAH BANK OF WYOMING	3	\$473,272.50	0.13% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	2	\$611,500.00		NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$167,600.58	0.05% 0 \$0.00	NA 0 \$0.00
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2% 0 \$0.00	NA 0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18% 0 \$0.00	NA 0 \$0.00
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38% 0 \$0.00	NA 0 \$0.00
LEA COUNTY STATE BANK	1	\$91,200.00	0.03% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	3	\$721,788.81	0.2% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46% 0 \$0.00	NA 0 \$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00
LEGACY BANKS	3	\$715,500.00	0.2% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03% 0 \$0.00	NA 0 \$0.00
LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58% 0 \$0.00	NA 0 \$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0 \$0.00	NA 0 \$0.00
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	2	\$205,755.41	0.06% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74% 0 \$0.00	NA 0 \$0.00
MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03% 0 \$0.00	NA 0 \$0.00
MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16% 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	4	\$682,557.03	0.19% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1% 0 \$0.00	NA 0 \$0.00
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% 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, L.L.C.	4	\$1,046,868.00	0.29% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26% 0 \$0.00	NA 0 \$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	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 COMPANY, LLC	4	\$1,042,500.00	0.29% 0 \$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82% 0 \$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	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
METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1% 0 \$0.00	NA 0 \$0.00
	3	\$448,167.82	0.12% 0 \$0.00	NA 0 \$0.00

GC	CHIGAN SCHOOLS AND OVERNMENT CREDIT IION								
	D-HUDSON VALLEY DERAL CREDIT UNION	1	\$167,351.55	0.05%	\$0.00	NA	0	\$0.00	
	D-ISLAND MORTGAGE PRP.	1	\$97,000.00	0.03%	\$0.00	NA	0	\$0.00	
	DWEST BANK OF ESTERN ILLINOIS	1	\$137,970.93	0.04%	\$0.00	NA	0	\$0.00	
	DWEST COMMUNITY NK	2	\$285,225.77	0.08%	\$0.00	NA	0	\$0.00	
MI INC	DWEST LOAN SERVICES	5	\$676,819.29	0.19%	\$0.00	NA	0	\$0.00	
MI	DWESTONE BANK	8	\$1,354,100.00	0.38%	\$0.00	NA	0	\$0.00	
	FFLINBURG BANK & UST COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.00	
	SSION FEDERAL CREDIT	1	\$258,537.77	0.07%	\$0.00	NA	0	\$0.00	
	SSOULA FEDERAL EDIT UNION	2	\$382,299.93	0.11%	\$0.00	NA	0	\$0.00	
MI	SSOURI CREDIT UNION	4	\$579,533.23	0.16%	\$0.00	NA	0	\$0.00	
	ONTICELLO BANKING MPANY	1	\$252,000.00	0.07%	\$0.00	NA	0	\$0.00	
	DRRILL & JANES BANK ID TRUST COMPANY	2	\$243,053.27	0.07%	\$0.00	NA	0	\$0.00	
MO	ORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	\$0.00	NA	0	\$0.00	
MO	ORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	\$0.00	NA	0	\$0.00	
	ORTGAGE MANAGEMENT INSULTANTS INC	1	\$172,000.00	0.05%	\$0.00	NA	0	\$0.00	
	OUNTAIN AMERICA EDIT UNION	2	\$317,000.00					\$0.00	
МП	T. MCKINLEY BANK	4	\$645,500.00	0.18%	\$0.00	NA	0	\$0.00	
	JTUAL SAVINGS SOCIATION FSA	1	\$139,465.21	0.04%	\$0.00	NA	0	\$0.00	
	TIONAL BANK OF DDLEBURY	1	\$116,000.00	0.03%	\$0.00	NA	0	\$0.00	
	TIONAL COOPERATIVE NK, N.A.	1	\$100,000.00	0.03%	\$0.00	NA	0	\$0.00	
	TIONAL EXCHANGE NK AND TRUST	2	\$402,175.00	0.11%	\$0.00	NA	0	\$0.00	
LL	TIONSTAR MORTGAGE, C/DBACHAMPION DRTGAGE COMPANY	2	\$232,450.00	0.06%	\$0.00	NA	0	\$0.00	
NE	IGHBORHOOD ORTGAGE SOLUTIONS,	2	\$290,200.00	0.08%	\$0.00	NA	0	\$0.00	
	WTOWN SAVINGS BANK	4	\$640,623.38	0.18%	\$0.00	NA	0	\$0.00	_
1	INC.	1	\$305,000.00					\$0.00	_

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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 \$0.00	
NUMERICA CREDIT UNION	6	\$799,547.12	0.22% 0 \$0.00	NA 0 \$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	l
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 \$0.00	
ORRSTOWN BANK	3	\$635,062.78	0.18% 0 \$0.00	NA 0 \$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0 \$0.00	NA 0 \$0.00	
PARK BANK	1	\$98,400.00	0.03% 0 \$0.00	NA 0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0 \$0.00	NA 0 \$0.00	
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 OF ST. ALBANS	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06% 0 \$0.00	NA 0 \$0.00	
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0 \$0.00	NA 0 \$0.00	
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1% 0 \$0.00	NA 0 \$0.00	
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% 0 \$0.00	NA 0 \$0.00	

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POTLATCH NO.1 FEDERAL 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 UNION	1	\$392,668.70	0.11%	0 3	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0 5	\$0.00	NA	0	\$0.00	
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0.5	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00		Ш			0	\$0.00	
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	05	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	05	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00		_	\$0.00	
RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	05	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0	\$0.00	
RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0	\$0.00	
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$236,007.74	0.07%	0.5	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0	\$0.00	

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SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SEASONS FEDERAL C UNION	CREDIT 2	\$516,572.02	0.14%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMU FEDERAL CREDIT UN	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY		\$832,373.72	0.23%	0	\$0.00	NA	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UN	IION 4	\$456,395.93	0.13%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMER BANK	CIAL 1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINI FEDERAL CREDIT UN		\$267,548.79	0.07%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDI' UNION	T 1	\$309,586.84	0.09%	0	\$0.00	NA	0	\$0.00	
SPC COOPERATIVE C UNION	REDIT 1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS B	ANK 1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SPRATT SAVINGS AN LOAN ASSOCIATION	D 1	\$103,590.20	0.03%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAC CORPORATION	SE 8	\$1,270,450.00	0.35%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT	UNION 7	\$1,144,881.08	0.32%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AN TRUST COMPANY	ND 1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGA CORPORATION	.GE 16	\$2,347,126.50	0.65%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CRO PLAINS	oss 1	\$181,000.00	0.05%	0	\$0.00			\$0.00	
STATE BANK OF LING	COLN 1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOU UTAH	THERN 2	\$434,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CRE UNION	EDIT 1	\$276,938.05	0.08%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, I	NC. 3	\$563,150.00	0.16%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS I	BANK 1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATION BANK & TRUST COM		\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK TRUST CO. DBA STOC YARDS BANK MORTO COMPANY	CK 4	\$848,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16% 0 \$0.00) NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04% 0 \$0.00) NA 0	\$0.00	
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63% 0 \$0.00) NA 0	\$0.00	_
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10				
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12% 0 \$0.00	NA 0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7% 0 \$0.00	NA 0	\$0.00	
SUTTON BANK	1	\$104,000.00	0.03% 0 \$0.00	NA 0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05% 0 \$0.00	NA 0	\$0.00	
TELCOM CREDIT UNION	3	\$426,052.26			\$0.00	
TEXAS BANK	2	\$279,255.95	0.08% 0 \$0.00	NA 0	\$0.00	
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24% 0 \$0.00	NA 0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03% 0 \$0.00	NA 0	\$0.00	
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		1		
THUNDER BANK	2	\$211,155.22	0.06% 0 \$0.00	1 11		_
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	

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TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	C	\$0.00	
TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	C	\$0.00	
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	C	\$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	C	\$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	C	\$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	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	. 6	\$875,610.98	0.24%	0	\$0.00	NA	C	\$0.00)
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	C	\$0.00)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	C	\$0.00)
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	C	\$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%	m				\$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	0.49%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	+	\$239,959.57	0.07%	-			-	\$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	0.05%	0	\$0.00	NA	O	\$0.00	

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	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	\$823,809.62	0.23% 0 \$0.00	NA 0	\$0.00
	Unavailable	346	\$54,744,071.21	15.14% 0 \$0.00	NA 0	\$0.00
Total		2,048	\$361,080,359.69	100% 0 \$0.00	0	\$0.00
			·			
31412PRQ6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	29	\$5,819,246.38	1.16% 0 \$0.00	NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0 \$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0 \$0.00	NA 0	\$0.00
	ADVANTAGE BANK	4	\$683,195.76	0.14% 0 \$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28% 0 \$0.00	NA 0	\$0.00
	ALLIANCE BANK	1	\$168,700.81	0.03% 0 \$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0 \$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0 \$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	4	\$650,498.77	0.13% 0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08% 0 \$0.00	NA 0	\$0.00

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AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0 \$0.00	NA 0	\$0.00	
AMERICAN SAVINGS BANK,	2	\$517,425.55	0.1% 0 \$0.00	NΔO	\$0.00	
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AMERITRUST MORTGAGE	1	\$148,337.09	0.03% 0 \$0.00	NA 0	\$0.00	
CORPORATION	2.4	. ,			·	_
ANCHORBANK FSB	34	\$5,193,705.62	1.03% 0 \$0.00	NA 0	\$0.00	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23% 0 \$0.00	NA 0	\$0.00	
ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96% 0 \$0.00	NA 0	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09% 0 \$0.00	NA 0	\$0.00	
AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21% 0 \$0.00	NA 0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08% 0 \$0.00	NA 0	\$0.00	
BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04% 0 \$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	26	\$5,025,477.09	1% 0 \$0.00	NA 0	\$0.00	_
BANK FIRST NATIONAL	11	\$1,802,530.56	0.36% 0 \$0.00		\$0.00	_
BANK MUTUAL	15	\$2,210,288.88	0.44% 0 \$0.00		\$0.00	
BANK OF ELMWOOD	1	\$202,000.00	0.04% 0 \$0.00	NA 0	\$0.00	
BANK OF HAWAII	3	\$661,092.35	0.13% 0 \$0.00	NA 0	\$0.00	
BANK OF ILLINOIS	1	\$137,876.78	0.03% 0 \$0.00	NA 0	\$0.00	
BANK OF QUINCY	2	\$309,886.47	0.06% 0 \$0.00	NA 0	\$0.00	
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 FEDERAL CREDIT UNION	6	\$1,718,106.12	0.34% 0 \$0.00	NA 0	\$0.00	
BANKNEWPORT	13	\$2,658,693.68	0.53% 0 \$0.00	NA 0	\$0.00	
BAXTER CREDIT UNION	7	\$1,223,462.82	0.24% 0 \$0.00	NA 0	\$0.00	
BELLCO CREDIT UNION	1	\$134,484.30	0.03% 0 \$0.00	NA 0	\$0.00	
BENJAMIN FRANKLIN 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		\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03% 0 \$0.00		\$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		\$0.00	

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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	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.00	
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 \$0.00	NA	0	\$0.00	

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DAI	NVERSBANK	1	\$129,511.29	0.03%	0 \$0.00	NA	0 \$0.0	00
DEA	AN COOPERATIVE BANK	1	\$269,964.78	0.05%	0 \$0.00	NA	0 \$0.0	00
	MAR FINANCIAL MPANY	1	\$109,588.45	0.02%	0 \$0.00	NA	0 \$0.0	00
	SERT SCHOOLS DERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0 \$0.00	NA	0 \$0.0	00
DFC	CU FINANCIAL	7	\$1,218,816.52	0.24%	0 \$0.00	NA	0 \$0.0	00
DHO UNI	CU COMMUNITY CREDIT ON	2	\$301,500.00	0.06%	0 \$0.00	NA	0 \$0.0	00
	W CHEMICAL PLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0 \$0.00	NA	0 \$0.0	00
MO 1ST	APER AND KRAMER RTGAGE CORP. D/B/A ADVANTAGE RTGAGE	1	\$130,111.39	0.03%	0 \$0.00	NA	0 \$0.0	00
	BUQUE BANK AND IST COMPANY	11	\$1,775,996.02	0.35%	0 \$0.00	NA	0 \$0.0	00
	PACO COMMUNITY EDIT UNION	1	\$260,999.16	0.05%	0 \$0.00		0 \$0.0	
DUI	PAGE CREDIT UNION	5	\$869,757.46		0 \$0.00		0 \$0.0	00
	PONT STATE BANK	1	\$239,102.10	0.05%	0 \$0.00	NA	0 \$0.0	00
	RANT BANK AND TRUST MPANY	10	\$1,959,777.92		0 \$0.00		0 \$0.0	00
EAS	T WEST BANK	3	\$829,460.37	0.17%	0 \$0.00	NA	0 \$0.0	00
	GRANT MORTGAGE MPANY, INC.	1	\$157,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
	POWER FEDERAL EDIT UNION	6	\$816,483.57	0.16%	0 \$0.00	NA	0 \$0.0	00
ESB	FINANCIAL	1	\$201,800.00	0.04%	0 \$0.00	NA	0 \$0.0	00
	ANS BANK, NATIONAL OCIATION	1	\$150,000.00	0.03%	0 \$0.00		0 \$0.0	
FAA	CREDIT UNION	3	\$433,100.00	0.09%	0 \$0.00	NA	0 \$0.0	00
FAI	RWINDS CREDIT UNION	3	\$596,730.41	0.12%	0 \$0.00	NA	0 \$0.0	OC
SAV	L RIVER FIVE CENTS YINGS BANK DBA NKFIVE	2	\$286,476.66	0.06%	0 \$0.00	NA	0 \$0.0	00
	L RIVER MUNICIPAL PLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0 \$0.00	NA	0 \$0.0	00
	MILY FIRST OF NY ERAL CREDIT UNION	1	\$168,000.00	0.03%	0 \$0.00	NA	0 \$0.0	00
FAF	MERS BANK & TRUST	4	\$612,900.00	0.12%	0 \$0.00	NA	0 \$0.0	00
	ELITY DEPOSIT AND COUNT BANK	4	\$858,073.50	0.17%	0 \$0.00	NA	0 \$0.0	00
	ELITY HOMESTEAD	9	\$1,839,376.67	0.37%	0 \$0.00	NA	0 \$0.0	00
	'INGS BANK						Щ_	

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	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	
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23% 0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS 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 OF LAKEWOOD	7	\$1,157,767.55	0.23% 0	\$0.00	NA	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 COMPANY, L.L.C.	11	\$1,806,710.49	0.36% 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02% 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21% 0	\$0.00	NA	0	\$0.00	
	1	\$233,106.12	0.05% 0	\$0.00	NA	0	\$0.00	

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FIRST NATIONA SUFFIELD THE	L BANK OF									
FIRST NATIONA WATERLOO	L BANK OF	4	\$584,393.59	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHER UNION	N CREDIT	1	\$213,190.98	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BA	NK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOL CREDIT UNION	OGY 2	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEI CREDIT UNION	DERAL	2	\$320,747.54	0.06%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDI	T UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT	UNION 1	1	\$1,472,249.39	0.29%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	33	37	\$78,064,107.22	15.54%	0	\$0.00	NA	0	\$0.00	
FULTON BANK		2	\$314,792.89	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MOR CORPORATION	TGAGE	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
GATEWAY MOR GROUP LLC	TGAGE	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	
GEORGETOWN S BANK	SAVINGS	3	\$424,206.32	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE UNION	ECREDIT	2	\$319,811.53	0.06%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES C UNION	CREDIT	1	\$133,498.66	0.03%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWES SSB	T BANK	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	\$0.00	
GREATER NEVA MORTGAGE SER		3	\$781,204.09	0.16%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FED CREDIT UNION	ERAL	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL C UNION	REDIT	1	\$123,526.32	0.02%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAV	INGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CRE	DIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MOR COMPANY INC.	RTGAGE	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGA COMPANY	GE	2	\$366,604.36	0.07%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NAT BANK	IONAL	1	\$280,435.79	0.06%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CI UNION	REDIT	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BA	NK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, ASSOCIATION	NATIONAL	3	\$633,077.25	0.13%					\$0.00	

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	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$217,875.00	0.04%	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	\$0.00	NA	0	\$0.00	
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	\$0.00	NA	0	\$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	\$0.00	NA	0	\$0.00	
	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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.00	
	LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72				0	\$0.00	
- t	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	

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LEGACY BANKS	1	\$178,337.27	0.04%	\$0.00	NA 0 \$0.00
LIBERTY BANK FOR	10	\$2,118,457.68	0.42%	\$0.00	NA 0 \$0.00
SAVINGS				<u> </u>	
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	\$0.00	NA 0 \$0.00
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	
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%		
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	
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 & SAVINGS BANK	7	\$1,300,834.67	0.26%	\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	\$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	\$0.00	NA 0 \$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	\$0.00	NA 0 \$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	\$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	\$0.00	
METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	\$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	\$0.00	NA 0 \$0.00
MID-PENN BANK	1	\$298,889.29	0.06%	\$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	\$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	\$0.00	NA 0 \$0.00
MIDWESTONE BANK	2	\$274,489.64	0.05%	\$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$585,452.40	0.12%	+	
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	\$0.00	
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	\$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	\$0.00	NA 0 \$0.00

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MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% 0	\$0.00	NA 0 \$0.00
MORTGAGE CLEARING	1	\$275,000.00	0.05% 0	\$0.00	NA 0 \$0.00
CORPORATION		Ψ272,000.00	0.02 70 0	φο.σσ	111000.00
MORTGAGE MANAGEMENT	1	\$205,000.00	0.04% 0	\$0.00	NA 0 \$0.00
CONSULTANTS INC MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23% 0	00.02	NA 0 \$0.00
MOUNTAIN AMERICA	3	\$1,172,964.39	0.23%0	\$ 0.00	NA 0 50.00
CREDIT UNION	2	\$308,815.80	0.06% 0	\$0.00	NA 0 \$0.00
MUTUAL SAVINGS	1	¢220,000,00	0.05% 0	ቀለ ለለ	NA 0 00 00
ASSOCIATION FSA	1	\$239,000.00	0.03% 0	\$0.00	NA 0 \$0.00
NATIONAL BANK OF	1	\$122,000.00	0.02% 0	\$0.00	NA 0 \$0.00
MIDDLEBURY		Ψ122,000.00	0.0270	ψ0.00	111 ο φο.σσ
NATIONAL COOPERATIVE	3	\$456,541.60	0.09% 0	\$0.00	NA 0 \$0.00
BANK, N.A. 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	3	\$566,176.48	0.11% 0	\$0.00	NA 0 \$0.00
MORTGAGE COMPANY					
NEW SOUTH FEDERAL	1	\$172,936.85	0.03% 0	\$0.00	NA 0 \$0.00
SAVINGS BANK	-	·			
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0		NA 0 \$0.00
NL INC.	1	\$415,423.54	0.08% 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	1		i		
CREDIT UNION	2	\$401,826.45	0.08% 0	\$0.00	NA 0 \$0.00
NORTHWESTERN	0	Φ1 <i>(55.</i> 712.00	0.220/.0	ቀለ ለለ	NIA 0 00 00
MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0		NA 0 \$0.00
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA 0 \$0.00
OLD FORT BANKING	2	\$234,193.01	0.05% 0	\$0.00	NA 0 \$0.00
COMPANY		Ψ20 1,170101	0.00 /0 0	Ψ σ ι σ σ	
OREGON FIRST	2	¢454 729 20	0.000/.0	¢0.00	NIA O CO
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	1	¢1.40.420.01	0.0207.0	ተ ለ ለለ	NA 0 00 00
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	1	\$351,153.45	0.07% 0	\$0.00	NA 0 \$0.00
CREDIT UNION					
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0		NA 0 \$0.00
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA 0 \$0.00

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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	2	\$271,048.01	0.05%					\$0.00	
EMPLOYEES CREDIT UNION PENTAGON FEDERAL									
CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0	\$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	0.09%	0	\$0.00	NA	0	\$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						\$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	
PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00						\$0.00	
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00			\$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	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	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	0.04%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0	\$0.00	
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	0.12% 0 \$0.00) NA	0 \$0.00	
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		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 FEDERAL CREDIT UNION	3	\$451,421.27	0.09% 0 \$0.00) NA	0 \$0.00	
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05% 0 \$0.00) NA	0 \$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06% 0 \$0.00) NA	0 \$0.00	
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 CREDIT UNION	12	\$2,251,146.55	0.45% 0 \$0.00) NA	0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03% 0 \$0.00) NA	0 \$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15% 0 \$0.00) NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19% 0 \$0.00) NA	0 \$0.00	
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 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	ф112.5c0.02	0.020 0.00	N A 10 00 00
UNION	1	\$113,569.02	0.02% 0 \$0.00	NA 0 \$0.00
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 YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31% 0 \$0.00	NA 0 \$0.00
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06% 0 \$0.00	NA 0 \$0.00
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 MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03% 0 \$0.00	NA 0 \$0.00
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% 0 \$0.00	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	1	\$412,251.39	0.08% 0 \$0.00	NA 0 \$0.00

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	SERVICES						Ш		
	TOWNE MORTGAGE	1	\$143,000,00	0.03%	0 \$0.00	NΙΛ	7	\$0.00	
	COMPANY	1	\$143,000.00	0.03%	0 30.00	IN/A	V	\$0.00	<u> </u>
	TRAVERSE CITY STATE	2	\$358,320.72	0.07%	0 \$0.00	NA	0	\$0.00	l
	BANK	_	·				Ш		
	TRAVIS CREDIT UNION	1	\$126,519.88		0 \$0.00		+ 1	\$0.00	
	UNITED BANK	7	\$934,758.54	0.19%	0 \$0.00	NA	0	\$0.00	<u> </u>
	UNITUS COMMUNITY	10	\$2,122,815.93	0.42%	0 \$0.00	NA	0	\$0.00	l '
	CREDIT UNION UNIVERSITY & STATE		. , .			<u> </u>	H	·	$\vdash \vdash$
	EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0 \$0.00	NA	0	\$0.00	
-	UNIVERSITY CREDIT					<u> </u>	Н	\vdash	$\vdash \vdash$
	UNION	1	\$139,200.00	0.03%	0 \$0.00	NA	0	\$0.00	
	UNIVERSITY FIRST						Ħ		\sqcap
	FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0 \$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL	1	\$1.41.000.00	2.020	2 20 00	NT A	Ĭ	* 2.20	\sqcap
	CREDIT UNION	1	\$141,000.00	0.03%	0 \$0.00	NA	U	\$0.00	<u> </u>
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0 \$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE	1	\$170,000.00	 	0 \$0.00	NA	0	\$0.00	Ī '
	CORPORATION	1	•				Ш		
	VANTUS BANK	1	\$142,459.39	0.03%	0 \$0.00	NA	0	\$0.00	<u> </u>
	VERMONT FEDERAL	1	\$127,000.00	0.03%	0 \$0.00	NA NA	0	\$0.00	l '
	CREDIT UNION		τ · /		7 -		Н	4 3 1	$\vdash \vdash$
	VERMONT STATE	2	\$231,132.02	0.05%	0 \$0.00	NA	0	\$0.00	l
	EMPLOYEES CREDIT UNION					<u> </u>	Н		
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0 \$0.00	NA	0	\$0.00	l '
	WASHINGTON STATE						H		
	EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0 \$0.00	NA	0	\$0.00	l '
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0 \$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$639,065.25		0 \$0.00		_	\$0.00	
	WEOKIE CREDIT UNION	2	· · · · · · · · ·		0 \$0.00			\$0.00	
	WESCOM CENTRAL CREDIT	2	\$551,895.63	0.110%	00 00				
	UNION	3	\$331,673.03		0 \$0.00		Ш	\$0.00	
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0 \$0.00	NA	0	\$0.00	<u> </u>
	WESTSTAR MORTGAGE		\$112,369.11	0.02%	0 \$0.00	l _{NA}	n	\$0.00	l
	CORPORATION	1	Ψ112,507.11	0.02 /0	υψυ.σσ	11/1		ψ0.00	<u> </u>
	WHATCOM EDUCATIONAL	4	\$620,664.16	0.12%	0 \$0.00	NA NA	0	\$0.00	l
	CREDIT UNION		, ,			<u> </u>	H	T	
	WILMINGTON TRUST	23	\$4,952,586.00	0.99%	0 \$0.00	NA	0	\$0.00	l
-	COMPANY	2	¢541,000,00	0.110%	0 \$0.00	NIA	7	ቀለ በበ	_
	WINTER HILL BANK, FSB WRIGHT-PATT CREDIT		\$541,000.00	U.11%	0 \$0.00	INA	U	\$0.00	
	UNION, INC.	16	\$3,175,186.50	0.63%	0 \$0.00	NA	0	\$0.00	l
	Unavailable	423	\$73,862,100.93	14.74%	0 \$0 00	NA	0	\$0.00	\Box
+	Chavanaoic	2,650	\$502,617,823.00		0 \$0.00		-	\$0.00	
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31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89% 0 \$0.00	NAC	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73% 0 \$0.00		\$0.00
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3% 0 \$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58% 0 \$0.00	NA	\$0.00
	GMAC BANK	8	\$1,398,543.62	2.52% 0 \$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38% 0 \$0.00	NA	\$0.00
	SEATTLE BANK	6	\$1,294,242.16	2.33% 0 \$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69% 0 \$0.00	NA	\$0.00
	Unavailable	167	\$38,463,520.81	69.21% 0 \$0.00	NA	\$0.00
Total		261	\$55,575,390.42	100% 0 \$0.00	0	\$0.00
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47% 0 \$0.00	NAC	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77% 0 \$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27% 0 \$0.00	NAC	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04% 0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45% 0 \$0.00	NA	\$0.00
	GMAC BANK	47	\$14,346,090.42	9.18% 0 \$0.00	NAC	\$0.00
	SEATTLE BANK	15	\$4,593,600.00	2.94% 0 \$0.00	NAC	\$0.00
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49% 0 \$0.00		\$0.00
	Unavailable	460	\$131,839,629.58	84.39% 0 \$0.00	NAC	\$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	\$0.00
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9% 0 \$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66% 0 \$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88% 0 \$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4% 0 \$0.00	NA	\$0.00

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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	
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	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$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	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$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	\$0.00	NA	0	\$0.00	
	2	\$400,466.43	0.28%	0	\$0.00	NA	0	\$0.00	

	PENTAGON FEDERAL CREDIT UNION					
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0 \$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	, ,		0 \$0.00	
<u> </u>	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 \$0.00	
<u> </u>	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 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0 \$0.00	NA 0 \$0.00
	Unavailable	13			0 \$0.00	NA 0 \$0.00
Total		470	\$142,148,050.73	100%	0 \$0.00	0 \$0.00
31412PRV5	BANK OF AMERICA, N.A.	_1	\$219,735.66	2.12%	0 \$0.00	NA 0 \$0.00
	Unavailable	35			0 \$0.00	
Total		36			0 \$0.00	
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0 \$0.00	NA 0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0 \$0.00	NA 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54		0 \$0.00	
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0 \$0.00	NA 0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0 \$0.00	NA 0 \$0.00
•			\$783,442.74		0 \$0.00	NA 0 \$0.00

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EMPOWER FEDERAL

	EMPOWER FEDERAL CREDIT UNION				
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75% 0 \$0.00	NA 0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38% 0 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54% 0 \$0.00	NA 0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10% 0 \$0.00	NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66% 0 \$0.00	NA 0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95% 0 \$0.00	NA 0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41% 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94% 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7% 0 \$0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,970.99	2.11% 0 \$0.00	NA 0 \$0.00
	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	NA 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	NA 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
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	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11% 0 \$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4% 0 \$0.00		\$0.00
	Unavailable	2	\$407,699.58	10.36% 0 \$0.00		0.00
Total		11	\$3,933,912.48	100% 0 \$0.00	0	\$0.00
31412PS28	Unavailable	4	\$1,209,236.26	100% 0 \$0.00	NIA (0 \$0.00
Total	Chavanabic	4	\$1,209,236.26	100% 0 \$0.00		0 \$0.00
			. , ,			
31412PS36	Unavailable	24	\$6,485,750.71	100% 0 \$0.00		0.00
Total		24	\$6,485,750.71	100% 0 \$0.00	0	0 \$0.00
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4% 0 \$0.00	NA (0 \$0.00
514121544	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63% 0 \$0.00		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	NA (0\$0.00
	BANK MUTUAL	1	\$99,781.74	1.34% 0 \$0.00		0\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85% 0 \$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41% 0 \$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29% 0 \$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39% 0 \$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18% 0 \$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29% 0 \$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$199,000.00	2.68% 0 \$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$90,400.00	1.22% 0 \$0.00	NA	0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21% 0 \$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18% 0 \$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21% 0 \$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4% 0 \$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	1.43% 0 \$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21% 0 \$0.00	NA	\$0.00
	S&T BANK	2	\$210,364.00	2.83% 0 \$0.00		\$0.00
	SUTTON BANK	1	\$108,000.00	1.45% 0 \$0.00	NA (\$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0 \$0.00	NA	0 5	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0 \$0.00	NA	0.5	\$0.00	
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	43	\$4,172,509.33	56.12% 0 \$0.00	NA	0.5	\$0.00	
Total		76	\$7,434,249.04	100% 0 \$0.00		0 5	0.00	
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0 \$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0 \$0.00	NA	0.5	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0 \$0.00	NA	0.5	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0 \$0.00	NA	0.5	\$0.00	
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% 0 \$0.00	NA	0.5	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37% 0 \$0.00	NA	0.5	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0 \$0.00	NA	05	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0 \$0.00	NA	0 5	\$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0 \$0.00	NA	05	\$0.00	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32% 0 \$0.00	NA	0 5	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0 \$0.00	NA	05	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0 \$0.00	NA	0.5	\$0.00	
	Unavailable	27	\$3,159,399.52	64.27% 0 \$0.00		-	\$0.00	
Total		42	\$4,915,087.46	100% 0 \$0.00		0 5	60.00	
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0 \$0.00	NA	0.5	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0 \$0.00		П	\$0.00	
	AMERICAN BANK	1	\$68,000.00	1.3% 0 \$0.00	NA	0.5	\$0.00	
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0 \$0.00	NA	0.5	\$0.00	
	BANK MUTUAL	1	\$68,921.59	1.32% 0 \$0.00	NA	0.5	\$0.00	
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA	0.5	\$0.00	
	CENTRUE BANK	1	\$83,875.00	1.61% 0 \$0.00	NA	0.5	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0 \$0.00	NA	0 5	\$0.00	
		2	\$122,225.00	2.34% 0 \$0.00	NA	0 5	\$0.00	

	DENVER MORTGAGE COMPANY, INC.					
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11% 0 \$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59% 0 \$0.00	NA	0\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77% 0 \$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49% 0 \$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$242,411.11	4.64% 0 \$0.00	NA	0.00
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53% 0 \$0.00	NA	0\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56% 0 \$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$70,100.00	1.34% 0 \$0.00	NA	0\$0.00
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12% 0 \$0.00	NA	0\$0.00
	OCEAN BANK	1	\$50,000.00	0.96% 0 \$0.00	NA	0\$0.00
	PBI BANK	1	\$72,000.00	1.38% 0 \$0.00	NA	0\$0.00
	S&T BANK	2	\$107,250.00	2.05% 0 \$0.00	NA	00.00
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66% 0 \$0.00	NA	0\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44% 0 \$0.00	NA	\$0.00
	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	0.00
Total		82	\$5,304,994.00	100% 0 \$0.00		\$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		0\$0.00
Total		11	\$2,997,756.86	100% 0 \$0.00		\$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	\$0.00
	BAXTER CREDIT UNION	1	\$118,800.00	1.15% 0 \$0.00	NA	0.00
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89% 0 \$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$84,800.00	0.82% 0 \$0.00	NA	0.00\$
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8% 0 \$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34% 0 \$0.00	NA	0\$0.00
		1	\$470,000.00	4.53% 0 \$0.00	NA	\$0.00

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		84	\$10,374,596.51	100%	\$0.00		\$0.00	
	Unavailable	32	\$3,714,308.18				0 \$0.00	
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	\$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	\$0.00	NA	\$0.00	
	TRISTAR BANK	1	\$130,000.00	1.25% (\$0.00	NA	\$0.00	
	CREDIT UNION	1	. ,					
	THE SUMMIT FEDERAL	1	\$52,000.00	0.5%	\$0.00	NAI	0 \$0.00	
	PLAINS	1	\$113,500.00	1.09%	\$0.00	NA	\$0.00	
	CORPORATION STATE BANK OF CROSS		•					
	ST. JAMES MORTGAGE	1	\$236,400.00	2.28%	\$0.00	NA	\$0.00	
	BANK	1	\$125,953.67	1.21%	\$0.00	NA	0.00	
	BANK ST. CLAIR COUNTY STATE	1	*					
	PORT WASHINGTON STATE	1	\$153,000.00	1.47% (\$0.00	NA	\$0.00	
	PBI BANK	1	\$55,000.00	0.53%	\$0.00	NA	0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	\$0.00	NA	\$0.00	
	CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA	0 \$0.00	
	CREDIT UNION LANGLEY FEDERAL	1	\$150,000.00				0 \$0.00	
	UNION KERN SCHOOLS FEDERAL	1	·					
	IDAHO CENTRAL CREDIT	1	\$85,000.00				0 \$0.00	
	HOME STATE BANK	1	\$127,750.00	1.23%	\$0.00	NA	0\$0.00	
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	\$0.00	NA	\$0.00	
	FULTON BANK	5	\$636,224.00	6.13%	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	4	\$549,000.00	5.29%	\$0.00	NA	0\$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77% (\$0.00	NA	\$0.00	
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	\$0.00	NA	0.00	
	BANK	1	\$36,600.00	0.35%	\$0.00	NA	0 \$0.00	
	INTERNATIONAL BANK FIRST FEDERAL SAVINGS				1.			
	FIRST AMERICAN							
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Total

	ABBEVILLE BUILDING AND		4.05 500 10		0.40.00		Ħ	* • • • •	
31412PSA0	LOAN, SSB	1	\$187,708.43	0.85%	0 \$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0 \$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0 \$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0 \$0.00	NA	0	\$0.00	
	BANKNEWPORT	1	\$195,804.88	0.89%	0 \$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$288,501.77		0 \$0.00		-	\$0.00	
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71		0 \$0.00			\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0 \$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0 \$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0 \$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74		0 \$0.00		Ш	\$0.00	
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0 \$0.00			\$0.00	
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0 \$0.00	NA	.0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0 \$0.00	NA	0	\$0.00	
	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		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	
	NL INC.	1	\$570,000.00	2.59%	0 \$0.00	NA	0	\$0.00	
		2	\$706,142.17	3.21%	0 \$0.00		-	\$0.00	

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SA TR SA CF SC CR ST EN	JALSTAR CREDIT UNION ABINE STATE BANK AND RUST COMPANY AN FRANCISCO FIRE REDIT UNION CHOOLSFIRST FEDERAL REDIT UNION C. PAUL POSTAL MPLOYEES CREDIT UNION ATIONAL BANK ERONE BANK RGINIA CREDIT UNION, C.	1 1 1 1 3 1	\$409,581.99 \$180,328.73 \$283,775.83 \$176,000.00 \$657,649.59 \$205,718.49	1.86% 0.82% 1.29% 0.8% 2.99% 0.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	_
TR SA CF SC CF ST EM TH NA	RUST COMPANY AN FRANCISCO FIRE REDIT UNION CHOOLSFIRST FEDERAL REDIT UNION C. PAUL POSTAL MPLOYEES CREDIT UNION HE HUNTINGTON ATIONAL BANK ERONE BANK RGINIA CREDIT UNION,	1 1 1 3 1	\$283,775.83 \$176,000.00 \$657,649.59 \$205,718.49	1.29% 0.8% 2.99%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	_
CR SC CR ST EM TH NA	REDIT UNION CHOOLSFIRST FEDERAL REDIT UNION C. PAUL POSTAL MPLOYEES CREDIT UNION HE HUNTINGTON ATIONAL BANK ERONE BANK RGINIA CREDIT UNION,	1 1 3 1	\$176,000.00 \$657,649.59 \$205,718.49	0.8%	0	\$0.00 \$0.00	NA	0	\$0.00	
CR ST EM TH NA	REDIT UNION T. PAUL POSTAL MPLOYEES CREDIT UNION HE HUNTINGTON ATIONAL BANK ERONE BANK RGINIA CREDIT UNION,	1 3 1	\$657,649.59 \$205,718.49	2.99%	0	\$0.00				
EM TH NA	MPLOYEES CREDIT UNION IE HUNTINGTON ATIONAL BANK ERONE BANK RGINIA CREDIT UNION,	3 1 1	\$205,718.49				NA	0	\$0.00	
N.A	ATIONAL BANK ERONE BANK RGINIA CREDIT UNION,	1	•	0.93%	0	.			Ψ0.00	
Ti	RGINIA CREDIT UNION,	1	¢100 206 62			\$0.00	NA	0	\$0.00	
	· · · · · · · · · · · · · · · · · · ·		\$182,326.63	0.83%	0	\$0.00	NA	0	\$0.00	
VI IN	C.	1	\$218,781.98	0.99%	0	\$0.00	NA	0	\$0.00	
	AKEFIELD D-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0	\$0.00	
BA	ALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0	\$0.00	
	ASHINGTON STATE MPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0	\$0.00	
	ESCOM CENTRAL CREDIT	1	\$197,798.14	0.9%	0	\$0.00	NA	0	\$0.00	
	HATCOM EDUCATIONAL REDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0	\$0.00	
Un	available	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0	\$0.00	
Total		84	\$23,447,355.00	100%	0	\$0.00		0	\$0.00	
B1412PSB8 1 1	RVEST MORTGAGE OMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0	\$0.00	
BC IN	OTTOMLINE MORTGAGE, C.	1	\$205,390.38	9.15%	0	\$0.00	NA	0	\$0.00	
Cľ	TIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0	\$0.00	
SE	ATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0	\$0.00	
W	ELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0	\$0.00	
Un	available	2	\$672,913.25	29.97%	0	\$0.00	NA	0	\$0.00	
Total		7	\$2,244,968.32	100%	0	\$0.00		0	\$0.00	
131417PSC6 1	ENTRAL PACIFIC HOME DANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0	\$0.00	
DU	JPAGE CREDIT UNION	1	\$239,172.85	3.29%	_			-	\$0.00	
FA	AIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	_			_	\$0.00	
FII	RST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0	\$0.00	
FII	RST INTERSTATE BANK	1	\$379,656.47	5.23%			NA	0	\$0.00	
FII	RSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0	\$0.00	

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	HOMESTREET BANK	1	\$607,737.70	8.37% 0 \$0.00	NA (\$0.00	
	HSBC MORTGAGE	2	\$479,541.94	6.6% 0 \$0.00	NAC	\$0.00	
	CORPORATION (USA)		Ψτ17,5τ1.7τ	0.0700 40.00	11/1	, ψο.οο	
	LEADER MORTGAGE	1	\$459,563.53	6.33% 0 \$0.00	NA	\$0.00	
	COMPANY INC.						
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$536,958.96	7.39% 0 \$0.00	NΔ	\$0.00	
	FINANCIAL SERVICES	1	φ330,936.90	7.39 / 0 0 0 0 0	NAC) φυ.υυ	
	SAN FRANCISCO FIRE						
	CREDIT UNION	1	\$372,169.20	5.12% 0 \$0.00	NA	\$0.00	
	SCOTIABANK OF PUERTO	1	\$523,039.41	7.2% 0 \$0.00	NIA (\$0.00	
	RICO	1	\$323,039.41	7.2% 0 \$0.00	NAC	130.00	
	TAMPA BAY FEDERAL	1	\$204,714.42	2.82% 0 \$0.00	NA	\$0.00	
	CREDIT UNION		Ψ=0 1,7 1 11.12	2.02 / 0 0 0 0 0	- 112	, 40.00	
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63% 0 \$0.00	NA	\$0.00	
	Unavailable	5	\$1,841,746.44	25.38% 0 \$0.00	NA (\$0.00	
Total		20	\$7,261,849.51	100% 0 \$0.00	C	\$0.00	
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65% 0 \$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK,	1	\$220,000.00	8.07% 0 \$0.00	NA (\$0.00	
	F.S.B.	1	Ψ220,000.00	0.07 /0 0 00.00	1171	γφο.σσ	
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23% 0 \$0.00	NA (\$0.00	
	COUNTRYPLACE	1	\$263,678.29	9.68% 0 \$0.00	NA (\$0.00	
	MORTGAGE, LTD	1					
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78% 0 \$0.00	NAC	\$0.00	
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24% 0 \$0.00	NA (\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47% 0 \$0.00		\$0.00	
	Unavailable	4	\$1,004,634.07	36.88% 0 \$0.00	NA (\$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	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35% 0 \$0.00	NA	\$0.00	
	AF BANK	1	\$78,000.00	0.52% 0 \$0.00	NAC	\$0.00	
	ALERUS FINANCIAL	2	\$156,500.00	1.04% 0 \$0.00		\$0.00	
	ALTRA FEDERAL CREDIT	1					
	UNION	1	\$75,400.00	0.5% 0 \$0.00	NAC	\$0.00	
	AMEGY MORTGAGE	1	\$80,000.00	0.53% 0 \$0.00	NA	\$0.00	
	AMERICAN BANK	2	\$110,619.59	0.74% 0 \$0.00	NA (\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42% 0 \$0.00	NA	\$0.00	
	AUBURNBANK	1	\$80,500.00	0.54% 0 \$0.00	NIA (\$0.00	

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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%	\$0.00	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 \$0.00
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%		
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%	\$0.00	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%	\$0.00	NA 0 \$0.00
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%	\$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	\$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	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	\$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%	\$0.00	NA 0 \$0.00
HOME FEDERAL BANK	1	\$62,000.00	0.41% 0	\$0.00	NA 0 \$0.00
HOMEBANK	1	\$65,825.71	0.44% 0	\$0.00	NA 0 \$0.00
ILLINI BANK	1	\$60,000.00	0.4% 0	\$0.00	NA 0 \$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	0.3%	\$0.00	NA 0 \$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	
	1	\$38,400.00	0.26% 0	\$0.00	NA 0 \$0.00

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	MIDWEST LOAN SERVICES INC.				
	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	NA 0 \$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
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39% 0 \$0.00	NA 0 \$0.00
	Unavailable	147	\$9,300,424.47	61.98% 0 \$0.00	NA 0 \$0.00
Total		234	\$15,003,621.45	100% 0 \$0.00	0 \$0.00
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	1.01% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	1	\$96,629.46	1.15% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27% 0 \$0.00	NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$105,460.94	1.25% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29% 0 \$0.00	NA 0 \$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19% 0 \$0.00	NA 0 \$0.00
		1	\$89,656.20	1.06% 0 \$0.00	NA 0 \$0.00
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-	CREDIT UNION OF				'	
	JOHNSON COUNTY					1
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0 \$0.00	NA 0 \$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19% (
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0\$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0.00	NA 0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19% (0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0.00	NA 0 \$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	00.00	NA 0 \$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	00.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	00.00	NA 0 \$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%		
	Unavailable	55	\$5,360,864.38	63.62%		
Total		87	\$8,424,339.91	100%	<u>)</u> \$0.00	0 \$0.00
				\longrightarrow		
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%)\$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%		
<u> </u>	AMERICAN BANK	1	\$60,000.00	0.62%		†
<u> </u>	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%		
<u> </u>	BANCORPSOUTH BANK	1	\$45,000.00	0.46%		
<u> </u>	BANK MUTUAL	1	\$43,931.54	0.45%		
<u> </u>	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	00.00 C	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	00.00 C	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%		
<u> </u>	DFCU FINANCIAL	2	\$117,712.39	1.21%) \$0.00	NA 0 \$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	00.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%		
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	3 \$0.00	NA 0 \$0.00
	FIRST MERIT MORTGAGE	2	\$146,000.00	1 5%	0 \$0.00	NA 0 \$0.00

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<u> </u>	FIRST PLACE BANK	1	\$45,000.00	1				_	\$0.00	+
<u> </u>	FULTON BANK	1	\$79,387.59	0.82%	08	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00		11			┷	\$0.00	
<u> </u>	HOME STATE BANK	1	\$73,000.00					_	\$0.00	_
	HONOR STATE BANK	1	\$68,000.00	0.7%	0 \$	\$0.00	NA	0	\$0.00	Щ
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	08	\$0.00	NA	.0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0 4	\$0.00	NA	.0	\$0.00	Ĺ
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15		Ш				\$0.00	
<u> </u>	MIDWESTONE BANK	1	\$35,000.00		_			_	\$0.00	
<u> </u>	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0 \$	\$0.00	NA	0	\$0.00	Ĺ
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0 8	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0 4	\$0.00	NA	0	\$0.00	Ĺ
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0 8	\$0.00	NA	.0	\$0.00	Ĺ
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00					Ш	\$0.00	
<u> </u>	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0 ¢	\$0.00	NA	0	\$0.00	Ĺ
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0 8	\$0.00	NA	.0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00						\$0.00	
	Unavailable	110	\$6,954,315.18					_	\$0.00	_
Total		156	\$9,807,800.00	100%	0 \$	\$0.00		0	\$0.00	Ĺ
		\leftarrow		<u>'</u>	4			ļ'	 '	
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	05	\$0.00	NA	.0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00						\$0.00	
	Unavailable	4	\$406,395.53	1				-	\$0.00	+
Total		11	\$1,047,094.00	100%	05	\$0.00		0	\$0.00	<u>—</u>
				<u> </u>	4			Ļ	 	
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87		Ш			┷	\$0.00	
<u> </u>	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	05	\$0.00	NA	0	\$0.00	—
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0 9	\$0.00	NA	0	\$0.00	L
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20		Ш			┷	\$0.00	<u> </u>
	Unavailable	14	\$804,684.84	1				_	\$0.00	1
Total		21	\$1,086,009.74	100%	0 \$	\$0.00		0	\$0.00	—
				<u> </u>	4			Ļ	<u> </u>	4
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	05	\$0.00	NA	.0	\$0.00	1_

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	AMERICAN BANK OF ST.	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	PAUL	1	Ψ100,000.00	2.92 π σ φσ.σι	11110 40.00
	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	
	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 \$0.00	NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63% 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 \$0.00	NA 0 \$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92% 0 \$0.00	
	Unavailable	13	\$1,269,500.69	37.07% 0 \$0.00	1 11
Total		35	\$3,425,816.62	100% 0 \$0.00	0 \$0.00
21412DCM4	AMEGY MODECAGE	1	\$110,650,00	2 7407 0 50 00	NIA (0¢0 00)
31412PSM4	AMEGY MORTGAGE ARIZONA STATE CREDIT	1	\$118,650.00	3.74% 0 \$0.00	NA 0 \$0.00
	UNION	2	\$230,500.00	7.27% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73% 0 \$0.00	
	CORTRUST BANK	1	\$110,000.00	3.47% 0 \$0.00	1 11
	FULTON BANK	2	\$227,500.00	7.18% 0 \$0.00	1 11
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85% 0 \$0.00	NA 0 \$0.00
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58% 0 \$0.00	
		1	\$123,836.74	3.91% 0 \$0.00	NA 0 \$0.00
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	PROGRESSIVE SAVINGS BANK FSB					
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0 \$0.00	NA (\$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	\$0.00
	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		\$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	\$0.00
	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	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0 \$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$36,000.00	1.54% 0 \$0.00	NA (\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0 \$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0 \$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0 \$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0 \$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27% 0 \$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0 \$0.00		\$0.00
	Unavailable	12	\$902,439.75	38.6% 0 \$0.00		\$0.00
Total		34	\$2,339,043.48	100% 0 \$0.00		\$0.00
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0 \$0.00	NA	\$0.00
	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

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01% 0 \$0.00	NA 0	\$0.00)
Α	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37% 0 \$0.00	NA 0	\$0.00	,
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37% 0 \$0.00	NA 0	\$0.00	
	BANCORPSOUTH BANK	2	\$199,000.00	0.77% 0 \$0.00		\$0.00	_
	BANK MUTUAL	2.	\$209,157.56			\$0.00	1
	BETHPAGE FEDERAL						
	CREDIT UNION	1	\$86,250.00	0.33% 0 \$0.00	NA 0	\$0.00)
	BLACKHAWK COMMUNITY	_	4.4.	. ==			
	CREDIT UNION	5	\$447,200.00	1.73% 0 \$0.00	NA ₀	\$0.00	1
В	BLACKHAWK STATE BANK	1	\$106,200.00	0.41% 0 \$0.00	NA 0	\$0.00	,
C	ENTRAL BANK ILLINOIS	1	\$100,000.00	0.39% 0 \$0.00	NA 0	\$0.00	,
C	ENTRAL MORTGAGE	2	¢207.700.00	1 1507 000 00	NAO	¢0.00	
C	COMPANY	3	\$296,700.00	1.15% 0 \$0.00	NAU	\$0.00	,
C	CENTRUE BANK	1	\$105,500.00	0.41% 0 \$0.00	NA 0	\$0.00	,
C	CITIZENS FIRST	1	\$100,000.00	0.39% 0 \$0.00	NAO	\$0.00	
N	MORTGAGE, LLC	1	\$100,000.00	0.3970 0 \$0.00	NAU	\$0.00	
	CITIZENS FIRST NATIONAL	1	\$85,000.00	0.33% 0 \$0.00	NA 0	\$0.00	
	BANK		·				<u> </u>
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42% 0 \$0.00	NA 0	\$0.00	4
	COASTAL FEDERAL CREDIT	7	\$704,441.01	2.73% 0 \$0.00	NA 0	\$0.00	,
	UNION		·			-	╁
	COMMUNITYONE BANK, J.A.	1	\$92,300.00	0.36% 0 \$0.00	NA 0	\$0.00	,
	CONSUMER LOAN						╁
	ERVICES, LLC	1	\$93,900.00	0.36% 0 \$0.00	NA 0	\$0.00	,
	DFCU FINANCIAL	2	\$193,000.00	0.75% 0 \$0.00	NA 0	\$0.00	
	OHCU COMMUNITY CREDIT						
	JNION	1	\$109,000.00	0.42% 0 \$0.00	NA 0	\$0.00)
	OUBUQUE BANK AND		400000				T
	RUST COMPANY	1	\$90,000.00	0.35% 0 \$0.00	NA ₀	\$0.00	1
F	AA CREDIT UNION	1	\$95,700.00	0.37% 0 \$0.00	NA 0	\$0.00	
F	TRST CITIZENS BANK &	2	¢105.277.42	0.76% 0.00.00	NAO	¢0.00	
Т	RUST COMPANY OF SC	2	\$195,376.43	0.76% 0 \$0.00	NAU	\$0.00	
F	TIRST FEDERAL SAVINGS	1	\$94,286.57	0.37% 0 \$0.00	NAO	\$0.00	
В	BANK	1	\$94,280.37	0.57% 0 \$0.00	NAU	\$0.00	
F	IRST INTERSTATE BANK	4	\$434,800.00	1.68% 0 \$0.00	NA 0	\$0.00	,
F	TIRST MORTGAGE	1	\$92,000.00	0.36% 0 \$0.00	NAO	\$0.00	
C	COMPANY, L.L.C.	1	\$92,000.00	0.30 // 0 \$0.00	IVA	φυ.υυ	
	TRST NATIONAL BANK &	1	\$107,000.00	0.41% 0 \$0.00	NAO	\$0.00	,
	RUST	1	·				
	TRST PLACE BANK	2	\$191,788.35	0.74% 0 \$0.00		\$0.00	+
+	ULTON BANK	3	\$299,550.00	1.16% 0 \$0.00	NA 0	\$0.00	Щ
	GREYLOCK FEDERAL	1	\$96,000.00	0.37% 0 \$0.00	NA 0	\$0.00	
C	CREDIT UNION		\$85,857.04	0.33% 0 \$0.00		\$0.00	-
					3 T A O		

	OUP HEALTH CREDIT ION							
—	ARTLAND BANK	1	\$101,100.00	0.39%	0 \$0.00	0 NA	0	\$0.00
	ARTLAND CREDIT ION	1	\$90,000.00	0.35%	0 \$0.00	0 NA	. 0	\$0.00
	RGET BANK, NATIONAL SOCIATION	1	\$98,650.00	0.38%	0 \$0.00	0 NA	. 0	\$0.00
НС	ME STATE BANK	1	\$103,000.00	0.4%	0 \$0.00	0 NA	.0	\$0.00
	AHO HOUSING AND NANCE ASSOCIATION	2	\$190,801.05	0.74%	0 \$0.00	0 NA	. 0	\$0.00
	MISSISSIPPI VALLEY EDIT UNION	2	\$179,194.37	0.69%	0 \$0.00	0 NA	. 0	\$0.00
	VIN UNION BANK AND UST COMPANY	2	\$209,120.00	0.81%	0 \$0.00	0 NA	. 0	\$0.00
MA	CHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0 \$0.00	0 NA	.0	\$0.00
	ARINE BANK MORTGAGE RVICES	3	\$299,180.00	1.16%	0 \$0.00	0 NA	. 0	\$0.00
	CHANICS SAVINGS NK	1	\$101,500.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00
	RRIMACK VALLEY DERAL CREDIT UNION	1	\$98,000.00	0.38%	0 \$0.00	0 NA	. 0	\$0.00
	D MINNESOTA FEDERAL EDIT UNION	1	\$108,000.00	0.42%	0 \$0.00	0 NA	. 0	\$0.00
	DWEST BANK OF ESTERN ILLINOIS	1	\$96,500.00	0.37%	0 \$0.00	0 NA	. 0	\$0.00
MI	DWESTONE BANK	1	\$104,720.00	0.41%	0 \$0.00	0 NA	0	\$0.00
NU	MERICA CREDIT UNION	1	\$100,000.00	0.39%	0 \$0.00	0 NA	0	\$0.00
	RT WASHINGTON STATE NK	1	\$100,000.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00
	IMEWEST MORTGAGE RPORATION	2	\$183,100.00	0.71%	0 \$0.00			\$0.00
PR	OVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0 \$0.00	0 NA	.0	\$0.00
MC	VELL, INC., DBA CAPITAL ORTGAGE SERVICES OF XAS	1	\$100,000.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00
	LLWATER NATIONAL NK & TRUST COMPANY	1	\$101,300.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00
TR YA	OCK YARDS BANK & UST CO. DBA STOCK RDS BANK MORTGAGE MPANY	1	\$100,000.00	0.39%	0 \$0.00	0 NA	. 0	\$0.00
	BURBAN MORTGAGE MPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0 \$0.00	0 NA	. 0	\$0.00
TH	E SUMMIT FEDERAL EDIT UNION	1	\$98,500.00	0.38%	0 \$0.00	0 NA	. 0	\$0.00
	ERONE BANK	2	\$212,500.00	0.82%	0 \$0.00	0 NA	0	\$0.00
	WN AND COUNTRY NC MORTGAGE	4	\$371,843.36		0 \$0.00		_	\$0.00

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	SERVICES				
	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	100% 0 \$0.00	0 \$0.00
			. ,		
31412PSQ5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,000.00	0.67% 0 \$0.00	NA 0 \$0.00
	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
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73% 0 \$0.00	NA 0 \$0.00
	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
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69% 0 \$0.00	NA 0 \$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	\$0.00	NA	0 \$0.00	О
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	\$0.00	NA	0 \$0.00	0
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 \$0.00	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00	NA	0 \$0.00	O
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	\$0.00	NA	0 \$0.00	O
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00			NA	0 \$0.00	0
FIRST PLACE BANK	4	\$453,760.21	2.65% 0			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	0
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00		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	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67% 0	\$0.00	NA	0 \$0.00	O
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	\$0.00	NA	0 \$0.00	O
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72% 0	\$0.00	NA	0 \$0.00	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA	0 \$0.00	0
LEGACY BANKS	1	\$110,000.00	0.64%	\$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%	\$0.00	NA	0 \$0.00	0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67% 0	\$0.00	NA	0 \$0.00	0
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	0.7%	\$0.00	NA	0 \$0.00	0
NEW ERA BANK	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA	0 \$0.00	0
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	\$0.00	NA	0 \$0.00)
PANHANDLE STATE BANK	1	\$116,000.00	0.68%	\$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	0

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	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	\$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		\$0.00			\$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%	00.00	NA	0	\$0.00	
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72%	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0.00\$	NA	0	\$0.00	
	Unavailable	73	\$8,561,023.04	49.43%	0.00	NA	0	\$0.00	
Total		147	\$17,211,545.00	100%	0 \$0.00		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%	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	\$0.00	NA	0	\$0.00	
	AMERICAN BANK	1	\$33,921.07	0.23%	0.00\$	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	00.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	00.00	NA	0	\$0.00	
	BANK MUTUAL	7	\$461,714.38	3.1%	00.00	NA	0	\$0.00	
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	00.00	NA	0	\$0.00	
	BANKWEST	1	\$26,915.87	0.18%	0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	\$0.00	NA	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		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	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32% 0 \$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42% 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47% 0 \$0.00	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		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		NA 0 \$0.00
HARVARD SAVINGS BANK	2	\$143,750.00		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	1	\$80,000.00	0.54% 0 \$0.00	NA 0 \$0.00

CREDIT UNION						Ц		
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			\$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	<u> </u>
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0 \$0.00	NA	0	\$0.00	<u> </u>
MISSOURI CREDIT UNION	1	\$79,000.00		0 \$0.00		-	\$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	<u></u>
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0 \$0.00	NA	0	\$0.00	<u> </u>
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	0	\$0.00	
RIVERHILLS BANK	1	\$83,700.00	0.56%	0 \$0.00	NA	0	\$0.00	
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 OF CROSS PLAINS	1	\$55,000.00	0.37%	0 \$0.00	NA	0	\$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	NA	0	\$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	<u></u>
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	
	1	\$80,500.00	$0.5\overline{4\%}$	0 \$0.00	NA	0	\$0.00	

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	VIRGINIA CREDIT UNION, INC.					
	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
24.4427.0770			\$202 T C T 22	11.00(0,00	27.1	0 0 0 0 0
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3% 0 \$0.00		0 \$0.00
	BANCORPSOUTH BANK BRIDGEWATER CREDIT UNION	1	\$263,500.00 \$414,000.00	7.56% 0 \$0.00 11.88% 0 \$0.00		0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86% 0 \$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$237,214.62	6.81% 0 \$0.00	NA	0 \$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3% 0 \$0.00		0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3% 0 \$0.00	NA	0 \$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07% 0 \$0.00	NA	0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99% 0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22% 0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$233,412.65	6.71% 0 \$0.00		0 \$0.00
Total		12	\$3,483,566.22	100% 0 \$0.00	(0 \$0.00
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97% 0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82% 0 \$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35% 0 \$0.00	NA	0 \$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79% 0 \$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87% 0 \$0.00	NA	0 \$0.00

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	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44% 0 \$0.00	NA	0 \$0	0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76% 0 \$0.00	NA	0 \$0	0.00	
Total		29	\$10,815,849.63	100% 0 \$0.00		0 \$0	0.00	
								_
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21% 0 \$0.00	NA	0 \$0	0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83% 0 \$0.00	NA	0 \$0	0.00	
	BANCORPSOUTH BANK	1	\$212,000.00	5.03% 0 \$0.00	NA	0 \$0	0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31% 0 \$0.00	NA	0 \$0	0.00	
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34% 0 \$0.00	NA	0 \$0	0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64% 0 \$0.00	NA	0 \$0	0.00	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49% 0 \$0.00	NA	0 \$0	0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	2	\$430,847.32	10.23% 0 \$0.00	NA	0 \$0	0.00	-
Total		17	\$4,216,454.41	100% 0 \$0.00		0 \$0	0.00	
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31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36% 0 \$0.00			0.00	
	Unavailable	26	\$2,626,911.95	90.64% 0 \$0.00			0.00	_
Total		29	\$2,898,311.95	100% 0 \$0.00		0 \$0	0.00	_
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03% 0 \$0.00	NΛ	U \$ (0.00	_
514121 570	Unavailable	15	\$1,751,619.30				0.00	-
Total	Chavanaore	16	\$1,864,071.30	100% 0 \$0.00			0.00	-
			+ = y = 0 = y = 1 = 0 = 0					_
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21% 0 \$0.00	NA	0 \$0	0.00	
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41% 0 \$0.00	NA	0 \$0	0.00	
	SEATTLE BANK	1	\$84,800.00	6.59% 0 \$0.00	NA	0 \$0	0.00	
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51% 0 \$0.00	NA	0 \$0	0.00	
	Unavailable	13	\$917,739.75	71.28% 0 \$0.00	NA	0 \$0	0.00	
Total		18	\$1,287,619.75	100% 0 \$0.00		0 \$0	0.00	
								_
31412PSZ5	Unavailable	18	\$5,825,047.59	100% 0 \$0.00		_	0.00	_
Total		18	\$5,825,047.59	100% 0 \$0.00		0 \$(0.00	_
31412PT27		2	\$277,938.64	3.01% 0 \$0.00	NA	0 \$0	0.00	_
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	AMERICA FIRST FEDERAL CREDIT UNION				
	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	NA 0 \$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
	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
<u> </u>	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0 \$0.00	NA 0 \$0.00
		1	\$174,000.00	3.65% 0 \$0.00	NA 0 \$0.00

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	BENJAMIN FRANKLIN BANK					
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0 \$0.00	NA 0 \$0	0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0 \$0.00	NA 0 \$0	0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0 \$0.00	NA 0 \$0	0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0 \$0.00	NA 0 \$0	0.00
	S&T BANK	1	\$159,000.00	3.34% 0 \$0.00	NA 0 \$0	0.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0 \$0.00	NA 0 \$0	0.00
	STATE BANK OF THE LAKES TINKER FEDERAL CREDIT UNION	1	\$153,500.00	3.22% 0 \$0.00	NA 0 \$0	0.00
		1	\$150,000.00	3.15% 0 \$0.00	NA 0 \$0	0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0 \$0.00	NA 0 \$0	0.00
	Unavailable	18	\$2,829,742.44	56.2% 0 \$0.00	NA 0 \$0	0.00
Total		31	\$4,917,129.00	100% 0 \$0.00	0 \$0	0.00
31412PT43	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0 \$0.00	NA 0 \$0	0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0 \$0.00	NA 0 \$0	0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0 \$0.00	NA 0 \$0	0.00
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0 \$0.00	NA 0 \$0	0.00
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0 \$0.00	NA 0 \$0	0.00
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0 \$0.00	NA 0 \$0	
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0 \$0.00	NA 0 \$0	0.00
	FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0 \$0.00	NA 0 \$0	0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0 \$0.00	NA 0 \$0	0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0 \$0.00	NA 0 \$0	0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0 \$0.00	NA 0 \$0	0.00
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0 \$0.00	NA 0 \$0	0.00
	FIRST PLACE BANK	3	\$842,090.75	4.42% 0 \$0.00	NA 0 \$0	0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0 \$0.00	NA 0 \$0	

\$266,000.00

1.4% 0 \$0.00

NA 0 \$0.00

FULTON BANK

	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 FEDERAL 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
	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
21.4120000			Φ1 00 7 110 00	1000 000	374 0 00 00
31412PT68	Unavailable	7	\$1,095,440.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		7	\$1,095,440.00	100% 0 50.00	0 30.00
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
I		1	\$151,172.11	3.51% 0 \$0.00	NA 0 \$0.00

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CENTRAL MORTGAGE COMPANY									
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		Ħ					
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%	05	\$0.00	NA	0	\$0.00	
UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	05	\$0.00	NA	0	\$0.00	Ĺ
WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66		$\perp \perp$			\perp		
Unavailable	8	\$1,270,703.35					-		1
	27	\$4,306,113.50	100%	0	\$0.00		0	\$0.00	<u> </u>
			<u></u> !	4		!	+	$\downarrow \downarrow \downarrow \downarrow$	<u> </u>
ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64		Ш					
BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	05	\$0.00	NA	0	\$0.00	Ш.
BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35		ш			L		
COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	05	\$0.00	NA	0	\$0.00	Ш
FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66		Ш					
SEATTLE BANK	3	\$320,370.35		++			_		1
Unavailable	9	\$1,040,016.68		-			-		1
	22	\$2,474,178.08	100%	05	\$0.00	!	0	\$0.00	<u> </u>
			!	4		!	+		<u>—</u>
AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28		Ш			1		
BANCORPSOUTH BANK	1	\$145,500.00	7.03%	05	\$0.00	NA	0	\$0.00	Щ
COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	05	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	05	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00		11			1		
FULTON BANK	4	\$410,582.00		-			_		1
Unavailable	13	\$1,067,260.44	51.6%	05	\$0.00	NA	0	\$0.00	1
	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK COMMUNITYONE BANK, N.A. EMPOWER FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable BANK ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE BANK, FSB FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 3 Unavailable 9 AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK 1 COMMUNITYONE BANK, N.A. EMPOWER FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK 4	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE BANK, FSB PIRST NATIONAL BANK OF OMAHA SEATTLE BANK SAME AMERICA FIRST FEDERAL CREDIT UNION BANCOPSOUTH BANK SAME CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION LINION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION LASSOCIATION WESTSTAR MORTGAGE CORPORATION LASSOCIATION CORPORATION LASSOCIATION LASSOCIATI	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable ADVANCED FINANCIAL SERVICES, INC. BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. COUNTRYWIDE BANK, FSB COUNTRYWIDE BANK SEATTLE BANK AMERICA FIRST FEDERAL CREDIT UNION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. SEATTLE BANK ASSOCIATION AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK COMMUNITYONE BANK, N.A. EMPOWER FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK 4 \$410,582.00 19.84% 0.8	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL SERVICES, INC. PLANTATION FEDERAL BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable ADVANCED FINANCIAL SERVICES, INC BANK OF AMERICA, N.A. BOTTOMLINE MORTGAGE, INC. 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PLANTATION FEDERAL BANK THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION LORD SANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION LAND HOME FINANCIAL SI131,050.40 S10.00 NA THE CALIFORNIA CREDIT UNION THIRD FEDERAL SAVINGS BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION LORD SANK UNION BANK SI155,840.95 S10.00 NA WESTSTAR MORTGAGE CORPORATION UNAVAILABLE SERVICES, INC BANK S170,033.35 S170,033.5 S170,033.55 S170,033.05 NA COUNTRYWIDE BANK, FSB S170,433,668.69 S170,433,040 S0.00 NA SEATTLE BANK S170,433,040 S170,430,050,000 NA SEATTLE BANK S170,471,770,080 S170,050,000 NA SEATTLE BANK S170,471,770,080 S170,000 NA S1	CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC DUBUQUE BANK AND TRUST COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION LAND /HOME FINANCIAL BENVICES, INC. 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COUNTRYWIDE BANK, FSB 2 \$193,668.69 7.83% 0 \$0.00 NA 0 \$0.	

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Total		24	\$2,069,023.72	100% 0 \$0.00	0 \$0.00
	ABBEVILLE BUILDING AND				
31412PTB7	LOAN, SSB	1	\$141,000.00	1.59% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL	1	\$200,000,00	2.25% 0 \$0.00	NA 0 \$0.00
	BANK, WICHITA FALLS	1	\$200,000.00	2.23% 0 \$0.00	NA 0 \$0.00
	BRYN MAWR TRUST	1	\$155,950.00	1.76% 0 \$0.00	NA 0 \$0.00
	COMPANY THE CARDINAL COMMUNITY				
	CREDIT UNION	1	\$216,000.00	2.43% 0 \$0.00	NA 0 \$0.00
	CFCU COMMUNITY CREDIT	1	\$140,000.00	1.58% 0 \$0.00	NA 0 \$0.00
	UNION	1	·		
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17% 0 \$0.00	NA 0 \$0.00
	CU COMMUNITY, LLC	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
	DENALI STATE BANK	1	\$108,000.00	1.22% 0 \$0.00	NA 0 \$0.00
	DUPONT STATE BANK	1	\$240,000.00	2.7% 0 \$0.00	NA 0 \$0.00
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38% 0 \$0.00	NA 0 \$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5% 0 \$0.00	NA 0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	1	\$135,654.56	1.53% 0 \$0.00	NA 0 \$0.00
	TRUST COMPANY OF SC	-	Ψ100,00 1.00	1.23 % 0 00.00	1110 00.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$257,752.98	2.9% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$300,000.00	3.38% 0 \$0.00	NA 0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2% 0 \$0.00	NA 0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9% 0 \$0.00	NA 0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04% 0 \$0.00	NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68% 0 \$0.00	NA 0 \$0.00
	THE HARVARD STATE BANK	1	\$161,600.00	1.82% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59% 0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89% 0 \$0.00	NA 0 \$0.00
	Unavailable	22	\$2,950,856.70	33.21% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,879,582.59	100% 0 \$0.00	0 \$0.00

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31412PTC5	Unavailable	8	\$2,321,125.00	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$2,321,125.00	100% 0 \$0.00		0 \$0.00	
	A PENGON AND WE						
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59% 0 \$0.00	NA	0 \$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3% 0 \$0.00	NA	0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93% 0 \$0.00	NA	0 \$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67% 0 \$0.00	NA	0 \$0.00	
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6% 0 \$0.00	NA	0 \$0.00	
	BANCORPSOUTH BANK	1	\$108,000.00	0.35% 0 \$0.00	NA	0 \$0.00	
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28% 0 \$0.00	NA	0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44% 0 \$0.00	NA	0 \$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36% 0 \$0.00	NA	0 \$0.00	
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37% 0 \$0.00	NA	0 \$0.00	
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27% 0 \$0.00	NA	0 \$0.00	
	CARROLLTON BANK	1	\$138,500.00	0.44% 0 \$0.00	NA	0 \$0.00	
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12% 0 \$0.00	NA	0 \$0.00	
	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		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		0 \$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43% 0 \$0.00		0 \$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8% 0 \$0.00	NA	0 \$0.00	

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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			\$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	
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0	\$0.00	
NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00	

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ROBINS FEDERAL CREDIT

	ROBINS FEDERAL CREDIT	1	\$110,000.00	0.35% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4% 0 \$0.00	NA 0 \$0.00
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95% 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1% 0 \$0.00	NA 0 \$0.00
	TELCOM CREDIT UNION	1	\$81,000.00	0.26% 0 \$0.00	NA 0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85% 0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87% 0 \$0.00	NA 0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK	2	\$403,000.00	1.29% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47% 0 \$0.00	NA 0 \$0.00
	Unavailable	90	\$13,784,941.65	44.28% 0 \$0.00	NA 0 \$0.00
Total		195	\$31,139,725.29	100% 0 \$0.00	0 \$0.00
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,982,259.50	89.91% 0 \$0.00	NA 0 \$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 \$0.00
	Unavailable	9	\$1,401,815.47	90.27% 0 \$0.00	NA 0 \$0.00
Total		10	\$1,552,915.47	100% 0 \$0.00	0 \$0.00
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31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54% 0 \$0.00	NA 0 \$0.00
	DORAL BANK	1	\$100,879.88	4.11% 0 \$0.00	NA 0 \$0.00
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19% 0 \$0.00	NA 0 \$0.00
	FIRST PLACE BANK	1	\$270,177.02	11.01% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	2	\$129,000.00	5.26% 0 \$0.00	NA 0 \$0.00
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37% 0 \$0.00	NA 0 \$0.00

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	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45% 0 \$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62% 0 \$0.00	NA	\$0.00
	Unavailable	4	\$541,149.30	22.05% 0 \$0.00	NA	\$0.00
Total		16	\$2,453,639.98	100% 0 \$0.00		\$0.00
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31% 0 \$0.00	NA	\$0.00
	ALERUS FINANCIAL	7	\$926,260.00	1.28% 0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6% 0 \$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$400,950.00	0.55% 0 \$0.00	NA	\$0.00
	AMERICAN BANK	4	\$647,450.20	0.89% 0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21% 0 \$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32% 0 \$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31% 0 \$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6% 0 \$0.00	NA	\$0.00
	AUBURNBANK	2	\$279,000.00	0.39% 0 \$0.00	NA (\$0.00
	BANCORPSOUTH BANK	4	\$807,900.00	1.12% 0 \$0.00	NA	\$0.00
	BANK MUTUAL	38	\$5,520,860.26	7.63% 0 \$0.00	NA (\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34% 0 \$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47% 0 \$0.00		\$0.00
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3% 0 \$0.00		\$0.00
	CENTRAL BANK	4	\$671,000.00	0.93% 0 \$0.00	NA (\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1% 0 \$0.00		\$0.00
	CENTRUE BANK	1	\$174,500.00	0.24% 0 \$0.00	NA (\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25% 0 \$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25% 0 \$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97% 0 \$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16% 0 \$0.00		\$0.00
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31% 0 \$0.00	NA (\$0.00

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STATE BANK	1	\$149,703.48	0.21%	0 \$0.00) NA	0	\$0.00	
STATE BANK S	1	\$118,588.28	0.16%	0 \$0.00) NA	0	\$0.00	
NE BANK,	1	\$111,563.21	0.15%	0 \$0.00) NA	0	\$0.00	
OAN C	2	\$287,000.00	0.4%	0 \$0.00) NA	0	\$0.00	
NK	1	\$153,970.00	0.21%	0 \$0.00) NA	0	\$0.00	
MORTGAGE	1	\$175,000.00	0.24%	0 \$0.00) NA	0	\$0.00	
SECURITY	1	\$160,600.00	0.22%	0 \$0.00) NA	0	\$0.00	
EBANK	1	\$110,500.00	0.15%	0 \$0.00) NA	0	\$0.00	
NITY CREDIT	1	\$122,500.00	0.17%	0 \$0.00) NA	0	\$0.00	
NK AND NY	7	\$1,399,195.30	1.93%	0 \$0.00) NA	0	\$0.00	
MUNITY I	3	\$351,000.00				Ш		
E BANK	1	\$176,000.00				m		
	2	\$549,000.00	0.76%	0 \$0.00) NA	0	\$0.00	
	2	\$179,000.00	0.25%	0 \$0.00) NA	0	\$0.00	
RNIA DMPANY	1	\$223,500.00	0.31%	0 \$0.00) NA	0	\$0.00	
GE RPORATION	2	\$264,500.00	0.37%	0 \$0.00) NA	0	\$0.00	
TATE BANK	1	\$199,200.00	0.28%	0 \$0.00) NA	0	\$0.00	
AGE C.	1	\$200,000.00	0.28%	0 \$0.00) NA	0	\$0.00	
AL BANK &	2	\$270,500.00	0.37%	0 \$0.00) NA	0	\$0.00	
AL BANK OMPANY	3	\$302,625.00	0.42%	0 \$0.00) NA	0	\$0.00	
AL BANK OF	1	\$123,000.00	0.17%	0 \$0.00) NA	0	\$0.00	
AL BANK OF	1	\$158,855.00	0.22%	0 \$0.00) NA	0	\$0.00	
AL BANK OF	1	\$99,235.00	0.14%	0 \$0.00) NA	0	\$0.00	
AL BANK OF	1	\$216,800.00	0.3%	0 \$0.00) NA	0	\$0.00	
RN CREDIT	2	\$411,000.00	0.57%	0 \$0.00) NA	0	\$0.00	
SANK	21	\$4,346,933.41	6.01%	0 \$0.00) NA	0	\$0.00	
DERAL	2	\$266,000.00	0.37%	0 \$0.00) NA	0	\$0.00	
	TATE BANK S NE BANK, OAN C NK I MORTGAGE SECURITY E BANK NITY CREDIT NK AND NY MUNITY I E BANK K & TRUST AN CREDIT RNIA OMPANY GE RPORATION CATE BANK AGE C. AL BANK AGE AL BANK OMPANY AL BANK OF AL BANK OF AL BANK OF AL BANK OF CRN CREDIT	TATE BANK	TATE BANK S 1 \$118,588.28 NE BANK, 1 \$111,563.21 DAN 2 \$287,000.00 NK 1 \$153,970.00 NK 1 \$153,970.00 DECEMBER 1 \$175,000.00 DECEMBER 1 \$110,500.00 DECEMBER 1 \$110,500.00 DECEMBER 1 \$110,500.00 DECEMBER 1 \$122,500.00 DECEMBER 1 \$1399,195.30 DECEMBER 1 \$176,000.00 DECEMBER 1 \$176,000.00 DECEMBER 1 \$176,000.00 DECEMBER 1 \$176,000.00 DECEMBER 1 \$179,000.00 DECEMBER 1 \$223,500.00 DECEMBER 2 \$264,500.00 DECEMBER 2 \$264,500.00 DECEMBER 1 \$199,200.00 DECEMBER 1 \$199,200.00 DECEMBER 1 \$200,000.00 DECEMBER 1 \$123,000.00 DECEMBER 1 \$123,000.00 DECEMBER 1 \$123,000.00 DECEMBER 1 \$158,855.00 DECEMBER	TATE BANK S 1 \$118,588.28 0.16% NE BANK, 1 \$111,563.21 0.15% 2487,000.00 0.4% 1 \$153,970.00 0.21% 1 \$160,600.00 0.24% 1 \$160,600.00 0.22% 1 \$175,000.00 0.15% 1 \$122,500.00 0.17% 1 \$122,500.00 0.17% 1 \$139,195.30 1.93% 1 \$1,399,195.30 1.93% 1 \$1,000.00 0.24% 1 \$1,000.00 0.25% 1 \$1,000.00 0.25% 1 \$1,000.00 0.25% 1 \$1,000.00 0.37% 1 \$1,000.00	TATE BANK S 1 \$118,588.28 0.16% 0 \$0.00 NE BANK, 1 \$111,563.21 0.15% 0 \$0.00 NK 1 \$153,970.00 0.21% 0 \$0.00 NK 1 \$153,970.00 0.21% 0 \$0.00 NK 1 \$153,970.00 0.21% 0 \$0.00 SECURITY 1 \$160,600.00 0.22% 0 \$0.00 NITY CREDIT 1 \$122,500.00 0.15% 0 \$0.00 NITY CREDIT 1 \$122,500.00 0.17% 0 \$0.00 NY 1,399,195.30 1.93% 0 \$0.00 NY 1,399,195.30 0	TATE BANK S 1 \$118,588.28 0.16% 0 \$0.00 NA NA NE BANK, 1 \$111,563.21 0.15% 0 \$0.00 NA NA NE BANK, 1 \$123,000.00 0.4% 0 \$0.00 NA NA NE BANK 1 \$153,970.00 0.21% 0 \$0.00 NA NA NE BANK 1 \$153,970.00 0.21% 0 \$0.00 NA NA NE BANK 1 \$150,500.00 0.22% 0 \$0.00 NA NA NE BANK 1 \$110,500.00 0.15% 0 \$0.00 NA NA NA NE BANK 1 \$110,500.00 0.17% 0 \$0.00 NA NA NE BANK 1 \$110,500.00 0.17% 0 \$0.00 NA NA NE BANK 1 \$13,399,195.30 1.93% 0 \$0.00 NA NA NE BANK 1 \$176,000.00 0.24% 0 \$0.00 NA NA NE BANK 1 \$176,000.00 0.24% 0 \$0.00 NA NA NE BANK 1 \$176,000.00 0.24% 0 \$0.00 NA NA NE BANK 1 \$176,000.00 0.24% 0 \$0.00 NA NA NE BANK 1 \$179,000.00 0.25% 0 \$0.00 NA NA NE BANK 1 \$179,000.00 0.25% 0 \$0.00 NA NA NA NE BANK 1 \$199,200.00 0.37% 0 \$0.00 NA NA NA BANK 2 \$270,500.00 0.37% 0 \$0.00 NA NA NA BANK 3 \$302,625.00 0.42% 0 \$0.00 NA NA NA BANK 3 \$302,625.00 0.42% 0 \$0.00 NA NA NA BANK 3 \$302,625.00 0.17% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0MPANY 3 \$302,625.00 0.42% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 0F 1 \$123,000.00 0.37% 0 \$0.00 NA NA NA NA BANK 21 \$43,446,933.41 6.01% 0 \$0.00 NA	TATE BANK S 1 \$118,588.28 0.16% 0 \$0.00 NA 0 NA 0 NA 0 NE BANK, 1 \$111,563.21 0.15% 0 \$0.00 NA 0 NA 0 NA 0 SAN 2 \$287,000.00 0.4% 0 \$0.00 NA 0 NA 0 NK 1 \$153,970.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NK 1 \$153,970.00 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 SECURITY 1 \$160,600.00 0.22% 0 \$0.00 NA 0	TATE BANK S 1 \$118,588.28 0.16% 0 \$0.00 NA 0

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FC	X RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	C	\$0.00	
FU	ILTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	C	\$0.00	
	REATER NEVADA ORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	C	\$0.00)
	REYLOCK FEDERAL REDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	C	\$0.00)
	ROUP HEALTH CREDIT NION	4	\$896,600.00	1.24%	0	\$0.00	NA	C	\$0.00)
	ANNIBAL NATIONAL ANK	2	\$350,943.41	0.48%	0	\$0.00	NA	C	\$0.00	
HA	ARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	C	\$0.00	
HI	LLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	C	\$0.00	
НС	OME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	C	\$0.00	
	OME FEDERAL SAVINGS ANK	1	\$127,365.00	0.18%	0	\$0.00	NA	C	\$0.00)
НС	OME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	C	\$0.00	
	ONESDALE NATIONAL ANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	C	\$0.00	
	JDSON HERITAGE DERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	C	\$0.00)
	AHO CENTRAL CREDIT NION	1	\$96,000.00	0.13%	0	\$0.00	NA	C	\$0.00)
IL	LINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	C	\$0.00	
	TERNATIONAL BANK OF OMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	C	\$0.00	
IN	VESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	C	\$0.00	
	WIN UNION BANK AND RUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	C	\$0.00)
	ANNE DARC CREDIT NION	1	\$175,000.00	0.24%	0	\$0.00	NA	C	\$0.00	
JU	ST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	C	\$0.00	
	STICE FEDERAL CREDIT NION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	C	\$0.00)
	ELLOGG COMMUNITY DERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	C	\$0.00)
	NECTA FEDERAL CREDIT	2	\$648,000.00	0.9%	0	\$0.00	NA	C	\$0.00)
	KE FOREST BANK &	2	\$246,800.00	0.34%	0	\$0.00	NA	C	\$0.00)
	ANGLEY FEDERAL REDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	C	\$0.00	
	EADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	C	\$0.00	
LC	OS ANGELES POLICE EDERAL CREDIT UNION	1	\$150,000.00	0.21%					\$0.00	
—	ACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	C	\$0.00	
MA	ARINE BANK MORTGAGE RVICES	1	\$128,394.53	0.18%					\$0.00	

MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$292,150.00		Ц	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00		•	\$0.00	
MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00						\$0.00	
PANHANDLE STATE BANK	2	\$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 CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$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		Ц				\$0.00	
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	\$0.00	<u></u>
			-	_		-	_		_

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	400	\$72,364,470.69	100%	\$0.00		0 \$0.00)
Unavailable	69	\$14,174,303.16				0 \$0.00	_
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	\$0.00	NA	0 \$0.00)
WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	\$0.00	NA	0 \$0.00)
WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	\$0.00	NA	0 \$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00		\$0.00		0 \$0.00)
VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	\$0.00	NA	0 \$0.00)
 VERITY CREDIT UNION	1	\$279,000.00	0.39%	\$0.00	NA	0 \$0.00)
UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	\$0.00	NA	0 \$0.00)
UNITED BANK AND TRUST COMPANY	1	\$344,000.00				0 \$0.00	
ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	\$0.00	NA	0 \$0.00)
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	\$0.00	NA	0 \$0.00)
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00				0 \$0.00	
THE PARK BANK	1	\$414,935.00	0.57%	\$0.00	NA	0 \$0.00)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	\$0.00	NA	0 \$0.00)
THE HARVARD STATE BANK	1	\$118,666.61	0.16%			0 \$0.00	
TELCOM CREDIT UNION	1	\$155,000.00	0.21%	\$0.00	NA	0 \$0.00	
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	\$0.00	NA	0 \$0.00)
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	\$0.00	NA	0 \$0.00)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00				0 \$0.00	
NATIONAL BANK SUMMIT CREDIT UNION	2	\$307,745.00	0.43% (\$0.00	NA	0 \$0.00)
COMPANY OF NEW MEXICO SUFFOLK COUNTY	1	\$110,000.00 \$180,000.00				0 \$0.00	
MONTANA SUBURBAN MORTGAGE	1	\$365,613.55				0 \$0.00	
YARDS BANK MORTGAGE COMPANY STOCKMAN BANK OF	4						-
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$112,000.00				0 \$0.00	
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	\$0.00	NA	0 \$0.00)
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	\$0.00	NA	0 \$0.00)

Total

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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		0 \$0.00	_
Total		402	\$81,816,707.81	100% 0 \$0.00		0 \$0.00	_
	CHICAGO MODECAGE						_
31412PTK7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$284,600.00	1.29% 0 \$0.00	NA	0 \$0.00	
	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		0 \$0.00	
	BANKNEWPORT	1	\$231,000.00	1.05% 0 \$0.00		0 \$0.00	_
	BAXTER CREDIT UNION BENJAMIN FRANKLIN	2	\$165,000.00 \$281,000.00	0.75% 0 \$0.00 1.27% 0 \$0.00		0 \$0.00	_
	BANK CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0 \$0.00		0 \$0.00	_
	CARROLLTON BANK	1	\$262,700.00	1.19% 0 \$0.00	NA	0 \$0.00	-
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0 \$0.00		0 \$0.00	
	CENTRUE BANK	3	\$428,850.00	1.94% 0 \$0.00	NA	0 \$0.00	_
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0 \$0.00		0 \$0.00	
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% 0 \$0.00	NA	0 \$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0 \$0.00	NA	0 \$0.00	
		1	\$133,000.00	0.6% 0 \$0.00	NA	0 \$0.00	-

COMMUNITYONE N.A.	E BANK,						
DFCU FINANCIAL	_ 1	\$300,000.00	1.36%	0 \$0.00	NA	0 \$0.00)
DUBUQUE BANK TRUST COMPANY		\$170,785.00	0.77%	0 \$0.00	NA	0 \$0.00)
EMPOWER FEDER CREDIT UNION	RAL 1	\$185,500.00	0.84%	0 \$0.00	NA	0 \$0.00)
FARMERS BANK	& TRUST 1	\$126,000.00	0.57%	0 \$0.00	NA	0 \$0.00)
FIDELITY DEPOSI DISCOUNT BANK		\$195,000.00	0.88%	0 \$0.00	NA	0 \$0.00)
FIRST AMERICAN INTERNATIONAL		\$1,393,000.00	6.31%	0 \$0.00	NA	0 \$0.00)
FIRST FEDERAL S BANK	SAVINGS 1	\$218,400.00	0.99%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MOD CORPORATION	RTGAGE 1	\$112,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
FIRST MORTGAG COMPANY, L.L.C.		\$139,000.00	0.63%	0 \$0.00	NA	0 \$0.00)
IDAHO CENTRAL UNION	CREDIT 1	\$160,000.00	0.72%	0 \$0.00	NA	0 \$0.00)
IRWIN UNION BA TRUST COMPANY	11	\$149,300.00	0.68%	0 \$0.00	NA	0 \$0.00)
JUSTICE FEDERA UNION	L CREDIT 2	\$386,286.92	1.75%	0 \$0.00	NA	0 \$0.00)
LAND /HOME FIN SERVICES, INC.	ANCIAL 1	\$390,000.00	1.77%	0 \$0.00	NA	0 \$0.00)
LEADER BANK, N	I.A. 3	\$819,145.90	3.71%	0 \$0.00	NA	0 \$0.00)
LEADER MORTGA COMPANY INC.	AGE 1	\$237,000.00	1.07%	0 \$0.00	NA	0 \$0.00)
MECHANICS SAV BANK	INGS 1	\$155,000.00	0.7%	0\$0.00	NA	0 \$0.00)
MERRIMACK COU SAVINGS BANK	UNTY 2	\$411,000.00	1.86%	0\$0.00	NA	0 \$0.00)
NATIONAL EXCH BANK AND TRUS		\$263,650.00	1.19%	0 \$0.00	NA	0 \$0.00)
NORTHWEST GEO BANK	ORGIA 1	\$153,000.00	0.69%	0 \$0.00	NA	0 \$0.00)
PRIMEWEST MOR CORPORATION	RTGAGE 1	\$207,500.00	0.94%	0 \$0.00	NA	0 \$0.00)
SCHOOLSFIRST F CREDIT UNION	EDERAL 1	\$112,000.00	0.51%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF OPLAINS	CROSS 1	\$192,000.00	0.87%	0 \$0.00	NA	0 \$0.00)
STATE BANK OF 'LAKES	THE 1	\$150,000.00	0.68%	0 \$0.00	NA	0 \$0.00)
STOCK YARDS BA TRUST CO. DBA S YARDS BANK MC	TOCK	\$171,000.00	0.77%	0 \$0.00	NA	0 \$0.00	0

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	COMPANY	1	I	11 1	11 1
	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	NA 0 \$0.00
Total		40	\$7,148,675.94	100% 0 \$0.00	0 \$0.00
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8% 0 \$0.00	NA 0 \$0.00
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37% 0 \$0.00	NA 0 \$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23% 0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$724,262.22	56.78% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,275,637.74	100% 0 \$0.00	0 \$0.00
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32% 0 \$0.00	NA 0 \$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 SERVICES, INC.	1	\$200,000.00	4.8% 0 \$0.00	NA 0 \$0.00
	FREMONT BANK	1	\$400,000.00	9.61% 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$141,300.00	3.39% 0 \$0.00	NA 0 \$0.00
	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

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Total		22	\$4,162,441.33	100% 0 \$0.00	0 \$0.00
31412PTP6	1ST 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
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16% 0 \$0.00	NA 0 \$0.00
	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%	\$0.00	NA 0	\$0.00	
AVIDIA BANK	1	\$230,000.00	0.06%	\$0.00	NA 0	\$0.00	
BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	\$0.00	NA 0	\$0.00	1
BANCROFT STATE BANK	1	\$280,646.46	0.07%	\$0.00	NA 0	\$0.00	1
BANK OF HAWAII	15	\$4,556,768.04	1.16%	\$0.00	NA 0	\$0.00	
BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	\$0.00	NA 0	\$0.00	1
BANK OF WASHINGTON	3	\$663,716.05	0.17%	\$0.00	NA 0	\$0.00	1
BANK OF WAUSAU	1	\$258,000.00	0.07%	\$0.00	NA 0	\$0.00	1
BANK-FUND STAFF	3	\$976,900.00	0.25%	00 02	NAO	\$0.00	
FEDERAL CREDIT UNION	3	\$970,900.00	0.25%	J \$0.00	NAU	\$0.00	
BANKIOWA	4	\$879,550.00	0.22%	\$0.00		\$0.00	_
BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	\$0.00	NA 0	\$0.00	/
BENCHMARK BANK	9	\$2,274,550.00	0.58%	\$0.00	NA 0	\$0.00	
BENJAMIN FRANKLIN	1	\$175,000.00	0.04%	00.02	NΔO	\$0.00	,
BANK	1	Ψ175,000.00	0.0 1 /0 (, ψυ.υυ	11/1	Ψυ.υυ	<u> </u>
BERKSHIRE COUNTY	1	\$188,000.00	0.05%	\$0.00	NAO	\$0.00	,
SAVINGS BANK	1	Ψ100,000.00	0.05 /0	, ψο.σσ	1171	\$0.00	ـــــ
BETHPAGE FEDERAL	2	\$440,500.00	0.11%	\$0.00	NA 0	\$0.00	,
CREDIT UNION		. ,				<u> </u>	
BETTER BANKS	3	\$806,336.13	0.21%)\$0.00	NA 0	\$0.00	1
BOEING EMPLOYEES	20	\$5,799,524.04	1.48%	\$0.00	NA 0	\$0.00)
CREDIT UNION	1	¢207.000.00	0.000/	ν ΦΩ ΩΩ	NIAO	¢0.00	\vdash
BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	120.00	NAU	\$0.00	1
BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	\$0.00	NA 0	\$0.00	/
BRYN MAWR TRUST						<u> </u>	
COMPANY THE	13	\$3,054,700.00	0.78%	\$0.00	NA 0	\$0.00	/
BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	\$0.00	NA 0	\$0.00	
CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	_		\$0.00	_
CAPITAL CREDIT UNION	1	\$380,000.00	0.1%			\$0.00	
CARDINAL COMMUNITY	1	·					
CREDIT UNION	2	\$408,000.00	0.1%	\$0.00	NA 0	\$0.00	
CARROLLTON BANK	2	\$448,500.00	0.11%	\$0.00	NA 0	\$0.00	
CBC FEDERAL CREDIT		·					
UNION	2	\$470,000.00	0.12%	\$0.00	NA 0	\$0.00	
CENTRAL BANK	3	\$625,800.00	0.16%	\$0.00	NA 0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%			\$0.00	1
CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%			\$0.00	_
CENTRAL MORTGAGE							
COMPANY	12	\$3,250,180.59	0.83%	J\$U.UU	NA 0	\$0.00	
CENTRAL ONE FEDERAL	2	\$490,100,00	0.1207	00.00	NT A	\$0.00	
	2	\$489,100.00	0.12%	J\$U.UU	NA 0	\$0.00	
CREDIT UNION						I	
CREDIT UNION CENTRAL PACIFIC HOME	1	\$1 153 223 87	0.20%	വഹ വ	NI A III	ህድስ ሰው	١
CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	\$0.00	NA 0	\$0.00	
CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT	4						
CENTRAL PACIFIC HOME LOANS	1 3	\$1,153,223.87 \$175,000.00 \$543,612.97	0.29% 0 0.04% 0 0.14% 0	\$0.00	NA 0	\$0.00 \$0.00 \$0.00)

CFCU COMMUNITY CREDIT UNION							
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$243,000.00	0.06%	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0 \$0.00	NA	O	\$0.00
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%		NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$1,491,200.00	0.38%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	\$0.00	NA	0	\$0.00
CROSSROADS BANK	1	\$193,755.92	0.05%	0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0	\$0.00

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DANVERSBANK	00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DENALI STATE BANK 3 \$774,000.00 0.2% 0 \$0.0 DESERT SCHOOLS 3 \$805,556.53 0.21% 0 \$0.0 FEDERAL CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.0 DHCU COMMUNITY CREDIT UNION 1 \$220,000.00 0.06% 0 \$0.0 DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.0 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.0 DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.0 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802.47 0.09% 0 \$0.0	00 NA	0 7 0 7 0 7 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK B \$2,114,000.00 DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EAGLE VALLEY BANK, N.A. EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL 3 \$805,556.53 0.21% 0 \$0.0 0.06% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0 0.05% 0 \$0.0 0.09% 0 \$0.0	00 NA	0 7 0 7 0 7 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
FEDERAL CREDIT UNION 3 \$805,536.53 0.21% 0 \$0.0	00 NA	0 4 0 4 0 4 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
DHCU COMMUNITY CREDIT 1 \$220,000.00 0.06% 0 \$0.00	00 NA	0 4 0 4 0 4 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
UNION DIME BANK BUONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL BE SECTION ON O 0.06% 0 \$0.0 SOLUTION O 0.05% 0 \$0.0 SOLUTION O 0.06% 0 \$0.0 SOLUTION O 0.	00 NA	y 0 y 0 y 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 00 00 00 00 00 00 00 00 00 00 00 00
DIME BANK 8 \$2,114,000.00 0.54% 0 \$0.0 DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.0 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.0 DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.0 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802.47 0.09% 0 \$0.0	00 NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00
DU ONLY GF - AMERICAN BANK OF THE NORTH 1 \$216,000.00 0.05% 0 \$0.0 DUBUQUE BANK AND TRUST COMPANY 31 \$8,540,954.88 2.17% 0 \$0.0 DUPACO COMMUNITY CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.0 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.0 DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.0 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802.47 0.09% 0 \$0.0	00 NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00
BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EAGLE VALLEY BANK, N.A. EASTLAND FINANCIAL 1 \$216,000.00 0.05% 0 \$0.0 \$8,540,954.88 2.17% 0 \$0.0 \$351,000.00 0.09% 0 \$0.0 \$0.09% 0 \$0.0 \$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 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 7 0 0	\$0.0 \$0.0 \$0.0 \$0.0	00
TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPONT STATE BANK EAGLE VALLEY BANK, N.A. EAST BOSTON SAVINGS BANK EASTLAND FINANCIAL S35,540,954.88 2.17% 0 \$0.0 \$0.00 0.09% 0 \$0.0 0.09% 0 \$0.0 \$0.00 0.09% 0 \$0.0 \$0.00 0.09% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0	\$0.0 \$0.0 \$0.0	00
DUPACO COMMUNITY 2 \$351,000.00 0.09% 0 \$0.0 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.0 DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.0 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS 1 \$376,525.68 0.1% 0 \$0.0 BANK 2 \$341,802,47 0.09% 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 0	\$0.0 \$0.0	0
CREDIT UNION 2 \$351,000.00 0.09% 0 \$0.00 DUPAGE CREDIT UNION 1 \$178,400.00 0.05% 0 \$0.00 DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.00 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.00 EAST BOSTON SAVINGS 1 \$376,525.68 0.1% 0 \$0.00 BANK 2 \$341,802,47 0.09% 0 \$0.00 EASTLAND FINANCIAL 2 \$341,802,47 0 \$0.00 EASTLAND FINANCIAL 2 \$0.00 EASTLAND FINA	00 NA 00 NA 00 NA 00 NA	0 0	\$0.0 \$0.0	0
DUPONT STATE BANK 1 \$153,800.00 0.04% 0 \$0.0 EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802,47 0.09% 0 \$0.0	00 NA 00 NA 00 NA	0	\$0.0	_
EAGLE VALLEY BANK, N.A. 2 \$359,400.00 0.09% 0 \$0.0 EAST BOSTON SAVINGS 1 \$376,525.68 0.1% 0 \$0.0 BANK 2 \$341,802,47 0.09% 0 \$0.0	00 NA 00 NA	0		0
EAST BOSTON SAVINGS BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802.47 0.09% 0.50.0	00 NA		\$0.0	
BANK 1 \$376,525.68 0.1% 0 \$0.0 EASTLAND FINANCIAL 2 \$341,802,47 0.09% 0 \$0.0		. 0		0
1 21 \$3/1 \$07 7/1 0 09%101\$0 (T	\$0.0	0
)0 NA	0	\$0.0	0
EMIGRANT MORTGAGE 1 \$200,000.00 0.05% 0 \$0.00	00 NA	0	\$0.0	0
ESB MORTGAGE COMPANY 1 \$349,800.00 0.09% 0 \$0.0	00 NA	0	\$0.0	0
F & A FEDERAL CREDIT 2 \$507,608.39 0.13% 0 \$0.0			\$0.0	
FAIRWINDS CREDIT UNION 1 \$175,000.00 0.04% 0 \$0.0)O NA	<u></u>	\$0.0	0
FAMILY FIRST OF NY				
FEDERAL CREDIT UNION 1 \$208,730.97 0.05% 0 \$0.0)0 NA	70	\$0.0	0
FARMERS BANK & TRUST 3 \$670,500.00 0.17% 0 \$0.0	00 NA	0	\$0.0	0
FARMERS STATE BANK 1 \$204,000.00 0.05% 0 \$0.0	00 NA	0	\$0.0	0
FINANCIAL PARTNERS 5 \$1,703,157.30 0.43% 0 \$0.0	00 NA	0	\$0.0	0
FINANCIAL PLUS FEDERAL 1 \$168,000.00 0.04% 0 \$0.00	00 NA	0	\$0.0	0
FIREFIGHTERS FIRST 3 \$895,000,00 0,23%,0\\$0.0	00 NA	0	\$0.0	0
CREDIT UNION 5 \$695,000.00 \$0.25 % \$600.00 FIRST AMERICAN 1 \$600.000.00 \$0.15 \$600.00		╁		+
INTERNATIONAL BANK 1 \$390,000.00 0.1% 0 \$0.0)0 NA	0	\$0.0	0
FIRST CALIFORNIA 7 \$2,224,250,00 0,50% of 50%)O N.T.A	_	¢Λ Λ	
MORTGAGE COMPANY 7 \$2,334,350.00 0.59% 0 \$0.0	IU NA	·ΙΟ	\$0.0	U
FIRST CENTURY BANK 1 \$222,500.00 0.06% 0 \$0.00)0 NA	0	\$0.0	0
FIRST CITIZENS BANK & 1 \$235,000.00 0.06% 0 \$0.0)() NA	l	\$0.0	0
TRUST COMPANY OF SC		4	<u> </u>	
FIRST CITIZENS BANK NA 2 \$616,500.00 0.16% 0 \$0.0	00 NA	10	\$0.0	0
FIRST COMMUNITY CREDIT 1 \$237,693.64 0.06% 0 \$0.0	NA	0	\$0.0	0

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FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%				1	\$0.00	
FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00			\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00		_	\$0.00	
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%	_			1	\$0.00	
FULTON BANK	45	\$11,843,321.26		t			1	\$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 UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0	\$0.00	
							_		

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S	GILPIN FINANCIAL SERVICES, INC GMAC BANK	2	\$461,800.00	0.12%	0 \$0.0	00 NA	0	\$0.00	
()							ı۷	ψ0.00	l
(IMAC BAINK	1	\$416,463.22	0.11%	0.80.0	00 NA	0	\$0.00	
	GMFS, LLC	2	\$459,855.00	0.12%			+-	\$0.00	-
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%			_	\$0.00	
	GRAFTON SUBURBAN	1	\$263,667.85	0.07%	0 \$0 (no Ni A	^	\$0.00	
C	CREDIT UNION	1	\$203,007.63	0.07%	0,50.0	IVA	v	\$0.00	
	GREATER NEVADA	4	\$866,498.44	0.22%	0,\$0.0	00 NA	0	\$0.00	
	MORTGAGE SERVICES		4000,0000		7		ľ	7 0 1 0 0	-
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0 \$0.0	00 NA	0	\$0.00	
	GROUP HEALTH CREDIT						$^{+}$		
	JNION	11	\$3,205,876.89	0.82%	0 \$0.0	00 NA	0	\$0.00	
	TE FEDERAL CREDIT		*= 04.004.64	0.0~	0.00			\$0.00	
	JNION	2	\$781,001.61	0.2%	0 \$0.0	00 NA	.0	\$0.00	
	GUARDIAN MORTGAGE	7	\$1,884,995.85	0.48%	0 \$0 (no Ni A	_	\$0.00	
	COMPANY INC.	/	\$1,004,993.63	0.48%	0,50.0	IV NA	V	\$0.00	
	GUILD MORTGAGE	1	\$412,000.00	0.1%	0 \$0.0	00 NA	.0	\$0.00	
	COMPANY		ψ.1 2 ,000.00	0.176	0 40.0		Ĭ	Ψ 0.00	
	IANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0 \$0.0	00 NA	0	\$0.00	
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0 00 0	0 NA	0	\$0.00	
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%		-	+-	\$0.00	_
	HAYHURST MORTGAGE,								
	NC.	1	\$417,000.00	0.11%	0 \$0.0	NA NA	0	\$0.00	
H	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0 \$0.0	00 NA	0	\$0.00	
H	IEARTLAND CREDIT	1	\$201,750.00	0.05%	0 60 0)O N.A	۸	\$0.00	
	JNION	1							
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%				\$0.00	
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0 \$0.0	00 NA	0	\$0.00	
	HOME FEDERAL SAVINGS	5	\$1,223,300.00	0.31%	0 \$0.0	00 NA	0	\$0.00	
	BANK HOME FINANCING CENTER						╁		
	NC.	2	\$586,252.45	0.15%	0 \$0.0	NA NA	0	\$0.00	
	HOME SAVINGS AND LOAN								
	COMPANY	1	\$210,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	
H	IOME SAVINGS BANK OF	1	\$210,500.00	0.05%	0,60,6	NIA	^	\$0.00	
Δ	ALBEMARLE SSB	1	\$210,300.00	0.03%	0,50.0	IV NA	v	Ф 0.00	
	IOME STATE BANK	1	\$187,000.00	0.05%			_	\$0.00	
	HOMETOWN BANK	2	\$477,500.00	0.12%			+	\$0.00	
	IONOR CREDIT UNION	2	\$423,766.17	0.11%	0 \$0.0	00 NA	0	\$0.00	<u> </u>
	-C FEDERAL CREDIT	1	\$314,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	
	JNION DALIO CENTRAL CREDIT		ŕ				+		_
	DAHO CENTRAL CREDIT JNION	2	\$509,738.70	0.13%	0 \$0.0	NA NA	0	\$0.00	
	DAHO HOUSING AND						t		\vdash
	FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0 \$0.0	NA NA	0	\$0.00	

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IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	\$0.00	NA	0 \$0.0	00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0.00	NA	0 \$0.0	00
ILLINI BANK	1	\$159,084.24	0.04% (\$0.00	NA	0 \$0.0	00
ILLINOIS NATIONAL BAN	JK 1	\$277,850.00		_		0 \$0.0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30				0 \$0.0	
INVESTORS SAVINGS BA		\$803,900.00	0.2% (0\$0.00	NA	0 \$0.0	00
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00				0 \$0.0	
ISLAND FEDERAL CREDI' UNION	T 5	\$1,092,096.66	0.28%	\$0.00	NA	0 \$0.0	00
JOHNS HOPKINS FEDERA CREDIT UNION	L 1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.0	00
JONAH BANK OF WYOMI	NG 2	\$605,000.00	0.15%	\$0.00	NA	0 \$0.0	00
JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	\$0.00	NA	0 \$0.0	00
JUSTICE FEDERAL CREDI UNION	TT 3	\$1,087,600.17	0.28%	\$0.00	NA	0 \$0.0	00
KERN SCHOOLS FEDERA CREDIT UNION	L 2	\$563,000.00	0.14%	\$0.00	NA	0 \$0.0	00
KEYWORTH MORTGAGE FUNDING CORPORATION		\$234,500.00	0.06%	\$0.00	NA	0 \$0.0	00
KINECTA FEDERAL CREI UNION	DIT 1	\$285,000.00	0.07%	\$0.00	NA	0 \$0.0	00
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	\$0.00	NA	0 \$0.0	00
LAKE AREA BANK	3	\$753,402.98	0.19% (\$0.00	NA	0 \$0.0	00
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	\$0.00	NA	0 \$0.0	00
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.0	00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	\$0.00	NA	0 \$0.0	00
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	\$0.00	NA	0 \$0.0	00
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	\$0.00	NA	0 \$0.0	00
LEGACY BANKS	1	\$306,463.93	0.08%	\$0.00	NA	0 \$0.0	00
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA	0 \$0.0	00
LIBERTY SAVINGS BANK FSB	2	\$382,500.00	0.1%	\$0.00	NA	0 \$0.0	00
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	\$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL	6	\$1,339,898.61	0.34% (20000	NIA	0 \$0.0	00

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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			\$0.00	
MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%				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	
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0	\$0.00	
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0	\$0.00	

MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16% 0 \$0.00	NA 0 \$0.00
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06% 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY BANK	1	\$218,038.11	0.06% 0 \$0.00	NA 0 \$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04% 0 \$0.00	NA 0 \$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16% 0 \$0.00	NA 0 \$0.00
OCEAN BANK	2	\$757,000.00	0.19% 0 \$0.00	NA 0 \$0.00
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
	4	\$1,456,000.00	0.37% 0 \$0.00	NA 0 \$0.00

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PACIFIC COMMUNITY CREDIT UNION						
PARK BANK	2	\$414,808.00	0.11%	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	\$0.00	NA 0	\$0.00
PBI BANK	2	\$476,300.00	0.12%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$569,500.00	0.14%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$226,000.00	0.06%	\$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	\$0.00	NA 0	\$0.00
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	\$0.00	NA 0	\$0.00
PRIMEBANK	2	\$380,713.14	0.1%	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$424,433.29	0.11%	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	\$0.00	NA 0	\$0.00
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%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00				\$0.00
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	\$0.00	NA 0	\$0.00

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	NA 0 \$0.00)
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05% 0 \$0.00	NA 0 \$0.00	
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06% 0 \$0.00	NA 0 \$0.00)
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15% 0 \$0.00	NA 0 \$0.00)
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0 \$0.00	NA 0 \$0.00)
SOLARITY CREDIT UNION	2	\$384,300.00	0.1% 0 \$0.00	NA 0 \$0.00)
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13% 0 \$0.00	NA 0 \$0.00)
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05% 0 \$0.00	NA 0 \$0.00)
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05% 0 \$0.00	NA 0 \$0.00)
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05% 0 \$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 \$0.00	NA 0 \$0.00)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04% 0 \$0.00	NA 0 \$0.00)
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05% 0 \$0.00	NA 0 \$0.00)
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75% 0 \$0.00	NA 0 \$0.00)
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00)
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF LINCOLN	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12% 0 \$0.00	NA 0 \$0.00)
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48% 0 \$0.00	NA 0 \$0.00)
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	4	\$725,004.99	0.18% 0 \$0.00	NA 0 \$0.00	

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CREDIT UNION						Ц		
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	\$0.00	NA	0	\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	\$0.00	NA	0	\$0.00	
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	\$0.00	NA	0	\$0.00	
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$317,100.00	0.08%	\$0.00	NA	0	\$0.00	
THINK MUTUAL BANK	3	\$697,600.00	0.18%	1			\$0.00	
THUNDER BANK	2	\$569,250.00	0.14%	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	\$0.00	NA	.0	\$0.00	
UNITED BANK	3	\$505,852.43	0.13%	\$0.00	NA	.0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	\$0.00	NA	0	\$0.00	

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	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06% 0 \$0.00	NA 0 \$0.00
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14% 0 \$0.00	NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32% 0 \$0.00	NA 0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22% 0 \$0.00	NA 0 \$0.00
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19% 0 \$0.00	NA 0 \$0.00
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2% 0 \$0.00	NA 0 \$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09% 0 \$0.00	NA 0 \$0.00
	Unavailable	194	\$49,632,385.54	12.64% 0 \$0.00	NA 0 \$0.00
Total		1,535	\$392,928,996.87	100% 0 \$0.00	0 \$0.00
21412DTO4	DANIZ OF AMERICA NA	2	ф711 <i>465</i> 01	3.08% 0 \$0.00	NA 0 \$0.00
31412PTQ4	BANK OF AMERICA, N.A. SEATTLE BANK	2	\$711,465.81 \$197,500.00	0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	Unavailable	75	\$22,168,667.93	96.06% 0 \$0.00	NA 0 \$0.00
Total	o na vanao ie	78	\$23,077,633.74	100% 0 \$0.00	0 \$0.00
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31412PTR2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$818,000.00	0.49% 0 \$0.00	NA 0 \$0.00
	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

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CNION	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	0
ALASKA USA FEDERAL CREDIT UNION 1 \$181,786.32 0.11% 0 \$0.00 N ALTRA FEDERAL CREDIT UNION 2 \$387,600.00 0.23% 0 \$0.00 N AMERICA FIRST FEDERAL CREDIT UNION 8 \$2,022,327.15 1.2% 0 \$0.00 N AMERICAN BANK CENTER 1 \$196,000.00 0.12% 0 \$0.00 N AMERICAN BANK OF ST. 1 \$272,000.00 0.16% 0 \$0.00 N AMERICAN NATIONAL BANK, TERRELL 1 \$417,000.00 0.25% 0 \$0.00 N AMERITRUST MORTGAGE CORPORATION 1 \$218,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK, NA 9 \$2,105,710.17 1.25% 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$207,755.79 0.12% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$482,000.00 0.29% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$482,000.00 0.29% 0 \$0.00 N BANCORPSOUTH BANK 20 \$5,489,500.00 3.27% 0 \$0.00 N BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	NA NA NA	0	\$0.00 \$0.00	0
ALTRA FEDERAL CREDIT UNION 2 \$387,600.00 0.23% 0 \$0.00 N AMERICA FIRST FEDERAL 8 \$2,022,327.15 1.2% 0 \$0.00 N AMERICAN BANK CENTER 1 \$196,000.00 0.12% 0 \$0.00 N AMERICAN BANK OF ST. 1 \$272,000.00 0.16% 0 \$0.00 N AMERICAN NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 N AMERICAN NATIONAL 1 \$417,000.00 0.25% 0 \$0.00 N AMERITRUST MORTGAGE 1 \$218,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK, NA 9 \$2,105,710.17 1.25% 0 \$0.00 N ASSOCIATED CREDIT 1 \$207,755.79 0.12% 0 \$0.00 N ATLANTIC PACIFIC 2 \$482,000.00 0.29% 0 \$0.00 N BANCORPSOUTH BANK 20 \$5,489,500.00 3.27% 0 \$0.00 N BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	NA NA	0	\$0.00	0
CREDIT UNION	NA NA	0		
FIRST AMERICAN BANK OF ST. PAUL AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANK MUTUAL 1 \$196,000.00 0.12% 0\$0.00 N \$272,000.00 0.16% 0\$0.00 N \$417,000.00 0.25% 0\$0.00 N \$417,000.00 0.25% 0\$0.00 N \$418,800.00 0.13% 0\$0.00 N \$42,105,710.17 1.25% 0\$0.00 N \$432,007,755.79 0.12% 0\$0.00 N \$4482,000.00 0.29% 0\$0.00 N	NA		\$0.0	0
PAUL 1 \$272,000.00 0.16% 0 \$0.00 PAUL		0		,
BANK, TERRELL 1 \$417,000.00 0.25% 0 \$0.00 N AMERITRUST MORTGAGE CORPORATION 1 \$218,800.00 0.13% 0 \$0.00 N ASSOCIATED BANK, NA 9 \$2,105,710.17 1.25% 0 \$0.00 N ASSOCIATED CREDIT UNION 1 \$207,755.79 0.12% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$482,000.00 0.29% 0 \$0.00 N BANCORPSOUTH BANK 20 \$5,489,500.00 3.27% 0 \$0.00 N BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	۱A	-	\$0.0	0
CORPORATION ASSOCIATED BANK, NA Substitute of the second		0	\$0.0	0
ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK 20 \$1,888,071.08 12 \$0.12% 0\$0.00 N 0.29% 0\$0.00 N 10 10 10 10 10 10 10 10 1	۱A	0	\$0.0	0
UNION 1 \$207,755.79 0.12% 0 \$0.00 N ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$482,000.00 0.29% 0 \$0.00 N BANCORPSOUTH BANK 20 \$5,489,500.00 3.27% 0 \$0.00 N BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	ΝA	0	\$0.0	0
MORTGAGE CORPORATION 2 \$482,000.00 0.29% 0 \$0.00 \$0.00 N BANCORPSOUTH BANK 20 \$5,489,500.00 3.27% 0 \$0.00 N BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	۱A	0	\$0.0	0
BANK MUTUAL 9 \$1,888,071.08 1.12% 0 \$0.00 N	۱A	0	\$0.0	0
	٧A	0	\$0.0	0
$ \mathbf{p}_{\mathbf{A}} \mathbf{N} \mathbf{p}_{\mathbf{A}} \mathbf{p}_{A$	٧A	0	\$0.0	0
DAINK OF AMERICA, N.A. 1 \$577,420.80 0.22% 50.00 1	ΝA	0	\$0.0	0
	_	+	\$0.0	-1
		•	\$0.0	_
			\$0.0	_
	٧A	0	\$0.0	0
BAXTER CREDIT UNION 4 \$1,579,250.00 0.94% 0 \$0.00 N	٧A	0	\$0.0	0
BETHPAGE FEDERAL 13 \$3,318,501.21 1.97% 0 \$0.00 N	۱A	0	\$0.0	0
	٧A	0	\$0.0	0
BLACKHAWK COMMUNITY 3 \$775,850.00 0.46% 0 \$0.00 N	۱A	0	\$0.0	0
BLACKHAWK STATE BANK 3 \$633,000.00 0.38% 0 \$0.00 N	ΝA	0	\$0.0	0
BOULDER VALLEY CREDIT 1 \$256,298.77 0.15% 0 \$0.00 N	۱A	0	\$0.0	0
COMPANY THE	۱A	0	\$0.0	0
BUTLER BANK 1 \$308,800.00 0.18% 0 \$0.00 N	ΝA	0	\$0.0	0
CAMBRIDGE SAVINGS 1 \$417,000.00 0.25% 0 \$0.00 N	۱A	0	\$0.00	0
CARROLLTON BANK 1 \$191,359.00 0.11% 0 \$0.00 N	ΝA	0	\$0.00	0
UNION	۱A		\$0.00	
CENTRAL BANK ILLINOIS 1 \$176,142.27 0.1% 0 \$0.00 N		1	I .	
CENTRAL BANK OF PROVO 1 \$233,500.00 0.14% 0 \$0.00 N		0	\$0.00	0

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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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	\$0.00	
	1	\$190,000.00	0.11% 0	ΦΩ ΩΩ	NT A	\overline{a}	\$0.00	

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FIRST AMERICAN CREDIT UNION									
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	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	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 OF WESTERN ILLINOIS	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 BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

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	FULTON BANK	8	\$2,308,119.83	1.37% 0 \$0.0	00 NA	0	\$0.00	
	GATEWAY METRO	1	\$216,000.00	0.13% 0 \$0.0	NI A		\$0.00	
	FEDERAL CREDIT UNION	1	\$210,000.00	0.13% 0 \$0.0	iu na	U	\$0.00	
	GEORGETOWN SAVINGS	2	\$465,000.00	0.28% 0 \$0.0	NA	0	\$0.00	
	BANK		Ψ+05,000.00	0.20 /6 0 φ0.0	1171	Ľ	ψ0.00	
	GILPIN FINANCIAL	2	\$581,600.00	0.35% 0 \$0.0	00 NA	0	\$0.00	
	SERVICES, INC		Ψ201,000.00	0.55 /6 0 \$0.0	1111	Ľ	φσ.σσ	
	GROUP HEALTH CREDIT	3	\$813,883.95	0.48% 0 \$0.0	00 NA	0	\$0.00	
	UNION		. ,			⊦	<u> </u>	
	GUARANTY LOAN AND	1	\$255,000.00	0.15% 0 \$0.0	00 NA	0	\$0.00	
	REAL ESTATE COMPANY				+	╁		
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54% 0 \$0.0	NA	0	\$0.00	
	HEARTLAND BANK	14	\$3,522,520.00	2.1% 0 \$0.0)O NIA	_	\$0.00	
	HOME BANK	14	\$3,322,320.00		_	-	\$0.00	_
	HOME FEDERAL BANK	1	\$217,300.00			_	\$0.00	
	HOME SAVINGS OF	1	\$212,300.00	0.13% 0 \$0.0	U NA	۲	φυ.υυ	
	AMERICA	3	\$1,148,000.00	0.68% 0 \$0.0	NA	.0	\$0.00	
	HOMETOWN BANK	1	\$210,700.00	0.13% 0 \$0.0	0 NA	0	\$0.00	
	HONESDALE NATIONAL		·					
	BANK THE	1	\$186,000.00	0.11% 0 \$0.0	0 NA	0	\$0.00	
	HONOR STATE BANK	1	\$183,750.00	0.11% 0 \$0.0	00 NA	0	\$0.00	
	IDAHO CENTRAL CREDIT	1	·					
	UNION	1	\$240,000.00	0.14% 0 \$0.0	IV NA	U	\$0.00	
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09% 0 \$0.0	00 NA	0	\$0.00	
	IOWA BANKERS	1	\$332,000.00	0.2% 0 \$0.0	NA	٨	\$0.00	
	MORTGAGE CORPORATION	1	\$332,000.00	0.2 /6 0 φ0.0	O IVA	Ľ	ψ0.00	
	IRWIN UNION BANK AND	1	\$206,400.00	0.12% 0 \$0.0	00 NA	0	\$0.00	
	TRUST COMPANY	-	·			↓		
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49% 0 \$0.0	0 NA	0	\$0.00	
	JEANNE DARC CREDIT	1	\$200,000.00	0.12% 0 \$0.0	00 NA	0	\$0.00	
	UNION HIST MODECAGE INC	1	\$201,000,00	0.23% 0 \$0.0	NI A	_	\$0.00	
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23% 0 \$0.0	O NA	۲	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4% 0 \$0.0	NA	0	\$0.00	
	LAKE FOREST BANK &				+	t		
	TRUST	6	\$1,552,900.00	0.92% 0 \$0.0	NA	0	\$0.00	
	LAKE MORTGAGE					t		
	COMPANY INC.	3	\$545,000.00	0.32% 0 \$0.0	00 NA	0	\$0.00	
	LANGLEY FEDERAL	1	¢417,000,00	0.25% 0.00	NI A		ΦΩ ΩΩ	
	CREDIT UNION	1	\$417,000.00	0.25% 0 \$0.0	00 NA	U	\$0.00	
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46% 0 \$0.0	00 NA	0	\$0.00	
	LEADER MORTGAGE	2	\$716,000,00	0.420/ 0.50 (NI A	_	\$0.00	
	COMPANY INC.	3	\$716,000.00	0.43% 0 \$0.0	'U INA	Ľ	\$0.00	
	LIBERTY BANK FOR	1	\$176,000.00	0.1% 0 \$0.0	NA	n	\$0.00	
	SAVINGS	1	·			L		
		4	\$1,285,800.00	0.76% 0 \$0.0	NA	0	\$0.00	
l	1					1	i !	i

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LOS ANGELES POLICE FEDERAL CREDIT UNION									
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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 SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0	\$0.00	

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NL INC.		\$300,000.00	0.18% 0 \$0.00	NA 0 5	\$0.00
NORTHERN OHIO		\$217,900.00	0.13% 0 \$0.00	NA 0 5	\$0.00
INVESTMENT CO		Ψ217,900.00	0.12 % 0 40.00	11110	70.00
NORTHWESTERN	,	\$1,982,222.48	1.18% 0 \$0.00	NA 0 5	\$0.00
MORTGAGE COM					
NORWOOD COOP	ERATIVE 2	\$561,000.00	0.33% 0 \$0.00	NA 0 5	\$0.00
BANK NUMERICA CREE	ATT LINION	\$254,300.00	0.15% 0 \$0.00	NIAOG	00.00
NUMERICA CRED OAK BANK	II UNION	\$234,300.00		NA 0 5	
OCEANFIRST BAN	JIV 2	\$192,323.00 \$903,000.00	 	NA 0 S	
OREGON FIRST	NK .	\$905,000.00	0.34% 0 \$0.00	NAUS	\$0.00
COMMUNITY CRI	FDIT	\$394,500.00	0.23% 0 \$0.00	NA 0 5	00.02
UNION		ψ3,74,300.00	0.23 /6 0 \$0.00	IVA	β 0.00
PACIFIC COMMU	NITY				
CREDIT UNION]	\$287,000.00	0.17% 0 \$0.00	NA 0 5	\$0.00
PANHANDLE STA	TE BANK 2	\$576,500.00	0.34% 0 \$0.00	NA 0 5	\$0.00
PORT WASHINGT	ON STATE	·			
BANK	2	\$1,061,700.00	0.63% 0 \$0.00	NA 0 5	\$0.00
PREMIER AMERIC	CA CREDIT	\$255,193.00	0.15% 0 \$0.00	NA 0 5	00.02
UNION		\$255,195.00	0.13% 0 \$0.00	NAUS	\$U.UU
PREMIER BANK O)F	\$178,373.56	0.11% 0 \$0.00	NA 0 5	00.02
JACKSONVILLE	-				
PROVIDENT CREI	DIT UNION 5	\$1,599,000.00	0.95% 0 \$0.00	NA 0 5	\$0.00
PUBLIC SERVICE		\$265,000.00	0.16% 0 \$0.00	NA 0 5	\$0.00
EMPLOYEES CRE					
RABOBANK, N.A.		\$906,992.18		NA 0 5	
RIVERHILLS BAN		\$182,750.00	0.11% 0 \$0.00	NA 0 5	\$0.00
ROEBLING SAVIN	IGS AND	\$442,200.00	0.26% 0 \$0.00	NA 0 S	\$0.00
LOAN	ANIZ AND				
SABINE STATE BA		\$193,111.88	0.11% 0 \$0.00	NA 0	\$0.00
SAN FRANCISCO					
CREDIT UNION		\$817,000.00	0.49% 0 \$0.00	NA = 0.5	\$0.00
SAVINGS BANK O)F				
MENDOCINO COU		\$934,481.59	0.56% 0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST F	FDFRAL				
CREDIT UNION		\$2,429,815.90	1.45% 0 \$0.00	NA 0 5	\$0.00
SOUND COMMUN	IITY BANK	\$235,500.00	0.14% 0 \$0.00	NA 0 5	\$0.00
ST. JAMES MORTO	GAGE	φ1 7 0,000,00	0.110/ 0.00	NAO	ΦΩ ΩΩ
CORPORATION		\$178,800.00	0.11% 0 \$0.00	NA 0 5	\$0.00
STATE BANK ANI	O TRUST	\$181,000.00	0.11% 0 \$0.00	NA 0	\$0.00
STATE BANK OF	CROSS	\$225,000,00	0.14% 0 \$0.00	NA 0 5	00.02
PLAINS		\$235,000.00	0.14% 0 \$0.00	NAU	pU.UU
STATE BANK OF	NEW	\$364,000.00	0.22% 0 \$0.00	NA 0 5	00 02
PRAGUE		Ψ20,000.00	0.22 /0 0 φ0.00	IVAU	μυ.υυ
STILLWATER NA	TIONAI	1	1 1	. 11	
BANK & TRUST C		\$816,000.00	0.49% 0 \$0.00	NA 0 5	\$0.00

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STURDY SAVINGS BANK SUMMIT CREDIT UNION TEACHERS FEDERAL	2 5	\$422,000.00 \$1,166,600.00	0.25% 0 \$0.00		0.00\$0	١
	5	\$1,166,600,00	0.000 000 00			
TEACHERS FEDERAL		Ψ1,100,000.00	0.69% 0 \$0.00	NA (0.00\$	<u> </u>
CREDIT UNION	1	\$286,400.00	0.17% 0 \$0.00	NA (\$0.00	,
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21% 0 \$0.00	NA	\$0.00	,
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13% 0 \$0.00	NA	\$0.00	
TIERONE BANK	2	\$426,000.00	0.25% 0 \$0.00	NA (\$0.00	
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24% 0 \$0.00	NA (\$0.00	J
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03% 0 \$0.00	NA	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13% 0 \$0.00	NA (\$0.00	!
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43% 0 \$0.00	NA	\$0.00	,
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29% 0 \$0.00	NA	\$0.00	,
UNITED BANK OF UNION	1	\$182,000.00	0.11% 0 \$0.00	NA (\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57% 0 \$0.00	NA (\$0.00	J
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41% 0 \$0.00	NA	\$0.00	,
VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43% 0 \$0.00	NA	\$0.00	ı
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0 \$0.00	NA	\$0.00	,
VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29% 0 \$0.00	NA	\$0.00	,
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31% 0 \$0.00	NA	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1% 0 \$0.00	NA	\$0.00	,
WEOKIE CREDIT UNION	1	\$291,200.00	0.17% 0 \$0.00	NA (\$0.00	<u> </u>
WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24% 0 \$0.00	NA (\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16% 0 \$0.00			
Unavailable	85	\$23,225,160.83	13.86% 0 \$0.00			_
+	628	\$168,079,096.82	100% 0 \$0.00	(<u>) \$0.00</u>	╀
RANK OF AMERICA NA	2	\$734 032 86	0.69% 0.80.00	NA (00 02	+
	1	·			_	1
SEATTLE BANK	5	\$1,243,750.00				_
	4	\$864,800.00	0.81% 0 \$0.00			1
	UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION UNION UNION WESTSTAR MORTGAGE CORPORATION UNION BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C.	UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION UNION WESTSTAR MORTGAGE CORPORATION Unavailable 85 628 BANK OF AMERICA, N.A. 2	UNION	UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK 1 \$214,000.00 0.13% 0 \$0.00 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION UNIVERSITY CREDIT COMPANY UNIVERSITY CREDIT COMPANY UNIVERSITY CREDIT COMPANY UNIVERSITY CREDIT COMP	UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK 2 \$426,000.00 0.25% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VANDYK MORTGAGE COMPANY TRAVERSE TITY STATE SPANK TOWN AND COUNTRY BANC MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL TREDIT UNION TOWN STATE TOWN SOLO TOWN STATE TOWN STATE TOWN STATE TOWN STATE TOWN STATE TOWN	UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK 2 \$426,000.00 0.25% 0 \$0.00 NA 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE SORPORATION VANDYK MORTGAGE SORPORATION VERMONT FEDERAL TIERONE BANK TIERONE BANK TIERONE BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE

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	STAR FINANCIAL GROUP, INC.					
	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	0.141.141.140.14	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 ASSOCIATION	1	\$134,826.22	1.31% 0 \$0.00		0 \$0.00
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0 \$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3% 0 \$0.00	NA	0 \$0.00
	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 BANK	1	\$128,000.00	1.24% 0 \$0.00	NA	0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54% 0 \$0.00		0 \$0.00
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52% 0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36% 0 \$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64% 0 \$0.00	NA	0 \$0.00
	FULTON BANK	6	\$829,000.00	8.04% 0 \$0.00		0 \$0.00
	HEARTLAND BANK	2	\$279,300.00	2.71% 0 \$0.00		0 \$0.00
	HOMESTREET BANK	1	\$137,400.00	1.33% 0 \$0.00		0 \$0.00
	ILLINI BANK ISLAND FEDERAL CREDIT UNION	2	\$135,222.23 \$244,836.44	1.31% 0 \$0.00 2.38% 0 \$0.00		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

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	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	NA0	\$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	NA0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0 \$0.00	NA 0	
	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
	UNION ALTRA FEDERAL CREDIT UNION	3	\$149,000.00 \$405,600.00	0.38% 0 \$0.00 1.03% 0 \$0.00		
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3 2	·		NA 0	\$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION		\$405,600.00	1.03% 0 \$0.00	NA 0	\$0.00 \$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION		\$405,600.00 \$262,800.00	1.03% 0 \$0.00 0.67% 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION	2 1 1	\$405,600.00 \$262,800.00 \$143,000.00 \$147,300.00 \$134,400.00	1.03% 0 \$0.00 0.67% 0 \$0.00 0.36% 0 \$0.00 0.38% 0 \$0.00 0.34% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT		\$405,600.00 \$262,800.00 \$143,000.00 \$147,300.00	1.03% 0 \$0.00 0.67% 0 \$0.00 0.36% 0 \$0.00 0.38% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAS CHRISTIAN CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ARIZONA STATE CREDIT UNION	2 1 1	\$405,600.00 \$262,800.00 \$143,000.00 \$147,300.00 \$134,400.00	1.03% 0 \$0.00 0.67% 0 \$0.00 0.36% 0 \$0.00 0.38% 0 \$0.00 0.34% 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ASTORIA FEDERAL SAVINGS AND LOAN							
ASSOCIATION BANCORPSOUTH BANK	3	\$418,400.00	1.07% 0	\$0.00	NΔ	0 \$0.00	_
BANK MUTUAL	5	\$696,961.20	1.78%			0 \$0.00	_
BANK OF QUINCY	1	\$142,650.00	0.36%	1		0 \$0.00	_
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%			0 \$0.00	
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	\$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%	\$0.00	NA	0 \$0.00	
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	\$0.00	NA	0 \$0.00	
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	\$0.00	NA	0 \$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	0 \$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	\$0.00	NA	0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%			0 \$0.00	
CENTRUE BANK	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0.00	_
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	\$0.00	NA	0 \$0.00	
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%		NA	0 \$0.00	
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	\$0.00	NA	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	\$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	\$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	\$0.00	NA	0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	\$0.00	NA	0 \$0.00	
DFCU FINANCIAL	1	\$130,000.00	0.33%	\$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	\$0.00	NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	\$0.00	NA	0 \$0.00	
DUPONT STATE BANK	1	\$143,100.00	0.37%	\$0.00	NA	0 \$0.00	
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	\$0.00	NA	0 \$0.00	
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	\$0.00	NA	0 \$0.00	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%					\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$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	\$0.00	NA	0	\$0.00	

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	286	\$39,201,922.69	100% 0 \$0.00	0 \$0.00
 Unavailable	138	\$18,806,523.91	48% 0 \$0.00	NA 0 \$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35% 0 \$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36% 0 \$0.00	NA 0 \$0.00
BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE	3	φ 4 55,430.00	1.11700 \$0.00	11/4 0 \$0.00
VYSTAR CREDIT UNION	3	\$435,250.00	1.11% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	1	\$145,000.00 \$124,849.80	0.37% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
TRAVERSE CITY STATE BANK TRUMARK FINANCIAL	1	\$125,020.00	0.32% 0 \$0.00	NA 0 \$0.00
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00
BANC MORTGAGE SERVICES	3	\$413,997.03	1.06% 0 \$0.00	NA 0 \$0.00
UNION TOWN AND COUNTRY	1	\$136,000.00	0.35% 0 \$0.00	NA 0 \$0.00
CREDIT UNION TINKER FEDERAL CREDIT	1	\$130,000.00	0.33% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL	-			
THE PARK BANK	1	\$149,270.00	0.38% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68% 0 \$0.00	NA 0 \$0.00
SUMMIT CREDIT UNION	2	\$272,250.00	0.69% 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	1	\$145,000.00	0.37% 0 \$0.00	NA 0 \$0.00
STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35% 0 \$0.00	NA 0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33% 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	1	\$131,500.00	0.34% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$138,400.00	0.35% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34% 0 \$0.00	NA 0 \$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37% 0 \$0.00	NA 0 \$0.00
 MORTGAGE CENTER, LLC	2	\$280,600.00	0.72% 0 \$0.00	NA 0 \$0.00

Total

	CHICAGO MORTGAGE SOLUTIONS DBA				
1412PTX9	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0 \$0.00	NA 0 \$0.00
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0 \$0.00	NA 0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0 \$0.00	NA 0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4% 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0 \$0.00	NA 0 \$0.00
	BANK MUTUAL	3	\$477,875.02	1.26% 0 \$0.00	NA 0 \$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0 \$0.00	NA 0 \$0.00
	BANK OF ELMWOOD	1	\$167,825.00	0.44% 0 \$0.00	NA 0 \$0.00
	BANKNEWPORT	1	\$172,000.00	0.45% 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0 \$0.00	NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0 \$0.00	NA 0 \$0.00
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42% 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0 \$0.00	NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0 \$0.00	NA 0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0 \$0.00	NA 0 \$0.00
	CORTRUST BANK	1	\$173,408.00	0.46% 0 \$0.00	NA 0 \$0.00
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42% 0 \$0.00	NA 0 \$0.00
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46% 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85% 0 \$0.00	NA 0 \$0.00
	FIRST CITIZENS BANK &	3	\$501,807.76	1.32% 0 \$0.00	NA 0 \$0.00

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TRUST COMPANY OF SC				
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$315,299.58	0.83% 0 \$0.00	NA 0 \$0.00
FOX RIVER STATE BANK	1	\$163,200.00	0.43% 0 \$0.00	NA 0 \$0.00
FULTON BANK	2	\$316,500.00	0.84% 0 \$0.00	NA 0 \$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89% 0 \$0.00	NA 0 \$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4% 0 \$0.00	
HARVARD SAVINGS BANK	1	\$150,000.00	0.4% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK	4	\$670,605.00	1.77% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$320,300.00	0.85% 0 \$0.00	NA 0 \$0.00
IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83% 0 \$0.00	NA 0 \$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86% 0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0 \$0.00	NA 0 \$0.00
JUST MORTGAGE, INC.	1	\$160,000.00	0.42% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43% 0 \$0.00	NA 0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44% 0 \$0.00	NA 0 \$0.00
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

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NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42% 0 \$0.00	0 NA 0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43% 0 \$0.00	0 NA 0	\$0.00	
NEW ERA BANK	1	\$168,750.00	0.45% 0 \$0.00	0 NA 0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4% 0 \$0.00	0 NA 0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44% 0 \$0.00	0 NA 0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86% 0 \$0.00	0 NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46% 0 \$0.00	0 NA 0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43% 0 \$0.00	0 NA 0	\$0.00	
RIVERHILLS BANK	1	\$155,400.00	0.41% 0 \$0.00	0 NA 0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82% 0 \$0.00	0 NA 0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86% 0 \$0.00	0 NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43% 0 \$0.00	0 NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42% 0 \$0.00	0 NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42% 0 \$0.00	0 NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45% 0 \$0.00	0 NA 0	\$0.00	
SUMMIT CREDIT UNION	3	\$470,700.00	1.24% 0 \$0.00	0 NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88% 0 \$0.00	0 NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44% 0 \$0.00	0 NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79% 0 \$0.00			
THE PARK BANK	1	\$155,000.00	0.41% 0 \$0.00			
TIERONE BANK	1	\$162,000.00	0.43% 0 \$0.00	0 NA 0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31% 0 \$0.00	0 NA 0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42% 0 \$0.00	0 NA 0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46% 0 \$0.00	0 NA 0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26% 0 \$0.00	0 NA 0	\$0.00	
			0.41% 0 \$0.00	0 NA 0		

	UNITED BANK AND TRUST COMPANY								
	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	97	\$15,626,846.31	40.79%	0 \$0.00	NA	0	\$0.00	
Total		236	\$38,047,941.00	100%	0 \$0.00		0	\$0.00	
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,815,095.59		0 \$0.00	NA		\$0.00	
Total		51	\$6,954,095.59	100%	0 \$0.00		0	\$0.00	
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	NA	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		0 \$0.00	NA	-	\$0.00	-
Total		44	\$7,140,921.52	100%	0 \$0.00		0	\$0.00	
31412UB25	Unavailable	15	\$2,631,136.22	100%	0 \$0.00	NA	0	\$0.00	
Total		15	\$2,631,136.22	100%	0 \$0.00		0	\$0.00	
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	243	\$47,438,537.22	65.06%	0 \$0.00	NA	0	\$0.00	
Total		382	\$72,913,693.80	100%	0 \$0.00		0	\$0.00	
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0 \$0.00	NA	0	\$0.00	
	Unavailable	74	\$10,864,844.34		0 \$0.00			\$0.00	1
Total		145	\$22,125,739.00	100%	0 \$0.00		0	\$0.00	
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0 \$0.00	NΔ	0	\$0.00	
514120B30	Unavailable	13	\$870,500.42		0 \$0.00			\$0.00	
Total	Спичиниоте	18	\$1,243,630.42		0 \$0.00			\$0.00	
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31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00		0 \$0.00		_	\$0.00	
	Unavailable	272	\$54,154,756.54		0 \$0.00			\$0.00	1
Total		355	\$68,017,290.54	100%	0 \$0.00		0	\$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		0 \$0.00		_	\$0.00	+
Total		120	\$20,978,604.29		0 \$0.00		-	\$0.00	1
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CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	190	\$37,103,235.40	78.8%	0 \$0.00	NA	0.5	\$0.00	
	241	\$47,083,113.40	100%	0 \$0.00		0 9	\$0.00	
CITIMOPTGAGE INC	21	\$2 921 192 7 <i>A</i>	22 59%	00 02	NΙΛ	0.9	00.02	
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Unavanable					NA	\mathbf{r}		
	67	\$10,204,191.10	100 %	0 30.00		U	ԽՄ. ՄՄ	
CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	65	\$4,145,733.90	95.45%	0 \$0.00	NA	0.5	\$0.00	
	68	\$4,343,421.00	100%	0 \$0.00		0 9	\$0.00	
Unavailabla	15	\$2,008,534,60	100%	00.02	NΙΛ	0.9	20.00	
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CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	59	\$3,579,759.39	65.98%	0 \$0.00	NA	0.5	\$0.00	
	90	\$5,425,796.38	100%	0 \$0.00		0 9	\$0.00	
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CITIMORTGAGE, INC.	66	\$6,226,328.49						
Unavailable					NA	_		
	232	\$22,253,303.29	100%	0 \$0.00		05	\$0.00	
CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	92	\$10,868,217.77				\mathbf{r}		
	127	\$15,039,402.92	100%	0 \$0.00		0 9	\$0.00	
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Unavailable					NA	-		
	200	\$28,032,330.70	100%	0 30.00		US	9U.UU	
CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	72	\$4,227,634.18						
	120	\$6,996,246.48	100%	0 \$0.00		0 9	\$0.00	
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CITIMORTGAGE, INC.	49	\$4,595,168.82				_		
Unavailable						-		
	169	\$15,877,408.31	100%	0 \$0.00		05	\$0.00	
CITIMORTGAGE INC	23	\$2 7/15 33/1 27	34 02%	00.02	NΔ	0 9	00.02	
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CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0 \$0.00	NA	0.5	\$0.00	
Unavailable	85	\$11,689,696.71	71.35%	0 \$0.00	NA	0.5	\$0.00	-
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 190 \$37,103,235,40 241 \$47,083,113,40 CITIMORTGAGE, INC. 21 \$3,821,183,74 Unavailable 66 \$12,383,007,44 87 \$16,204,191,18 CITIMORTGAGE, INC. 3 \$197,687,10 Unavailable 65 \$4,145,733,90 68 \$4,343,421,00 Unavailable 15 \$2,008,534,69 15 \$2,008,534,69 CITIMORTGAGE, INC. 31 \$1,846,036,99 Unavailable 59 \$3,579,759,39 90 \$5,425,796,38 CITIMORTGAGE, INC. 66 \$6,226,328,49 Unavailable 166 \$16,026,974,80 232 \$22,253,303,29 CITIMORTGAGE, INC. 35 \$4,171,185,15 Unavailable 92 \$10,868,217,77 127 \$15,039,402,92 CITIMORTGAGE, INC. 55 \$7,610,205,06 Unavailable 151 \$21,022,325,70 206 \$28,632,530,76 CITIMORTGAGE, INC. 48 \$2,768,612,30 Unavailable 72 \$4,227,634,18 CITIMORTGAGE, INC. 49 \$4,595,168,82 Unavailable 120 \$11,282,239,49 169 \$15,877,408,31 CITIMORTGAGE, INC. 23 \$2,745,334,27 Unavailable 46 \$5,323,550,12 69 \$8,068,884,39 CITIMORTGAGE, INC. 23 \$2,745,334,27 Unavailable 46 \$5,323,550,12 69 \$8,068,884,39 CITIMORTGAGE, INC. 23 \$2,745,334,27 Unavailable 46 \$5,323,550,12	Unavailable 190 \$37,103,235.40 78.8% 241 \$47,083,113.40 100% CITIMORTGAGE, INC. 21 \$3,821,183.74 23.58% Unavailable 66 \$12,383,007.44 76.42% 87 \$16,204,191.18 100% CITIMORTGAGE, INC. 3 \$197,687.10 4.55% Unavailable 65 \$4,145,733.90 95.45% 68 \$4,343,421.00 100% Unavailable 15 \$2,008,534.69 100% CITIMORTGAGE, INC. 31 \$1.846,036.99 34.02% Unavailable 59 \$3,579,759.39 65.98% Unavailable 59 \$3,579,759.39 65.98% CITIMORTGAGE, INC. 66 \$6,226,328.49 27.98% Unavailable 166 \$16,026,974.80 72.02% CITIMORTGAGE, INC. 35 \$4,171,185.15 27.74% Unavailable 92 \$10,868,217.77 72.26% CITIMORTGAGE, INC. 55 \$7,610,205.06 26.58% Unavailable 15 \$21,022,325.70 73.42% CITIMORTGAGE, INC. 48 \$2,768,612.30 39.57% Unavailable 15 \$21,022,325.70 73.42% CITIMORTGAGE, INC. 48 \$2,768,612.30 39.57% Unavailable 72 \$4,227,634.18 60.43% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 28.94% Unavailable 120 \$11,282,239.49 71.06% CITIMORTGAGE, INC. 49 \$4,595,168.82 68.98% Unavailable 160 \$6,968,884.39 100% CITIMORTGAGE, INC. 23 \$2,745,334.27 34.02% Unavailable 46 \$5,323,550.12 65.98% G9 \$8,068,884.39 100% CITIMORTGAGE, INC. 34 \$4,693,185.49 28.65%	Unavailable 190 \$37,103,235.40 78.8% 0 \$0.00 241 \$47,083,113.40 100% 0 \$0.00 87 \$16,204,191.18 100% 0 \$0.00 87 \$16,204,191.18 100% 0 \$0.00 87 \$16,204,191.18 100% 0 \$0.00 87 \$16,204,191.18 100% 0 \$0.00 88 \$43,343,421.00 100% 0 \$0.00 89 \$4,343,421.00 100% 0 \$0.00 89 \$4,343,421.00 100% 0 \$0.00 89 \$4,343,421.00 100% 0 \$0.00 89 \$4,343,421.00 100% 0 \$0.00 89 \$4,343,421.00 100% 0 \$0.00 89 \$2,008,534.69 100% 0 \$0.00 89 \$3,579,759.39 65,98% 0 \$0.00 89 \$3,579,759.39 65,98% 0 \$0.00 89 \$5,425,796.38 100% 0 \$0.00 89 \$5,425,796.38 100% 0 \$0.00 89 \$16,026,974.80 72.02% 0 \$0.00 89 \$2,22,253,303.29 100% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 77.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,868,217.77 72.26% 0 \$0.00 89 \$10,800,200 0 \$10,900 0 \$0.00 89 \$10,800,200 0 \$10,900 0 \$0.00 89 \$10,800,200 0 \$10,900 0 \$0.00 89 \$10	Unavailable	Unavailable	Unavailable

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Total		119	\$16,382,882.20	100% 0 \$0.00	0 \$	0.00
31412UBT6	Unavailable	11	\$1,049,628.45	100% 0 \$0.00	NA 0 \$	
Total		11	\$1,049,628.45	100% 0 \$0.00	0 \$	0.00
31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56% 0 \$0.00	NA 0 \$	0.00
514120003	Unavailable	12	\$1,568,494.47	86.44% 0 \$0.00	NA 0 \$	
Total	Onavanaoic	14	\$1,814,595.66	100% 0 \$0.00		0.00
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31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25% 0 \$0.00	NA 0 \$	0.00
	Unavailable	422	\$80,218,769.40	74.75% 0 \$0.00	NA 0 \$	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 \$0.00	NA 0 \$	
Total		518	\$170,946,513.71	100% 0 \$0.00	0 \$	0.00
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06% 0 \$0.00	NA 0 \$	
	Unavailable	347	\$84,757,263.70	73.94% 0 \$0.00	NA 0 \$	
Total		460	\$114,624,187.13	100% 0 \$0.00	0 \$	0.00
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79% 0 \$0.00	NA 0 \$	0.00
	Unavailable	19	\$3,696,497.30	88.21% 0 \$0.00	NA 0 \$	
Total		21	\$4,190,710.72	100% 0 \$0.00		0.00
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77% 0 \$0.00	NA 0 \$	
	Unavailable	50	\$5,517,378.41	92.23% 0 \$0.00	NA 0 \$	
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	NA 0 \$	0.00
	Unavailable	97	\$5,764,671.32	99.08% 0 \$0.00	NA 0 \$	
Total		98	\$5,818,271.32	100% 0 \$0.00		0.00
31412UC40	Unavailable	47	\$4,688,901.11	100% 0 \$0.00	NA 0 \$	
Total		47	\$4,688,901.11	100% 0 \$0.00	0 \$	0.00
31412UC57	Unavailable	17	\$1,962,445.50	100% 0 \$0.00	NA 0 \$	0.00
Total		17	\$1,962,445.50	100% 0 \$0.00		0.00
			, ,			
31412UC65	Unavailable	26	\$3,566,146.47	100% 0 \$0.00	NA 0 \$	
Total		26	\$3,566,146.47	100% 0 \$0.00	0 \$	0.00
31412UC73	Unavailable	10	\$1,602,986.58	100% 0 \$0.00	NA 0 \$	0.00
Total	Onu vanaoro	10	\$1,602,986.58	100% 0 \$0.00		0.00
		10	+ 1,0 0 1, 0 0 0 0 0 0	20070 0 0000	Ψ	

31412UC81	Unavailable	7	\$1,607,354.62	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$1,607,354.62	100%	0 \$0.00		0	\$0.00	
31412UCA6	Unavailable	12	\$1,232,761.72		0 \$0.00		_	\$0.00	
Total		12	\$1,232,761.72	100%	0 \$0.00		0	\$0.00	
21.4127.7.522	CITED CODES A SEL DAS	22	Φ5.560.4 2 6.00	10.70%	0,00	N.T.A.		Φ0.00	-
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09		0 \$0.00		-	\$0.00	
m 4 1	Unavailable	176	\$46,037,867.74		0 \$0.00		_	\$0.00	
Total		198	\$51,598,293.83	100%	0 \$0.00		U	\$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		0 \$0.00			\$0.00	
Total		278	\$67,137,997.63	100%	0 \$0.00		0	\$0.00	
24.44.27.77.443		1.5	*** *** *** ** ** * * *	1000	0.40.00			40.00	
31412UM49	Unavailable	17	\$1,751,713.70		0 \$0.00			\$0.00	
Total	+	17	\$1,751,713.70	100%	0 \$0.00		O	<u>\$0.00</u>	
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0 \$0.00	NA	0	\$0.00	
	Unavailable	356	\$97,003,422.76		0 \$0.00		_	\$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		0 \$0.00		-	\$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	NΔ	Ω	\$0.00	
514120W172	Unavailable	301	\$78,053,737.35		0 \$0.00		_	\$0.00	
Total	Chavanaoic	402	\$105,845,641.97		0 \$0.00		-	\$0.00	
10001		102	Ψ100,0 10,0 1115 1	10070	φοισσ		Ŭ	φο.σο	
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			\$0.00	
Total		51	\$10,284,427.36	100%	0 \$0.00		0	\$0.00	
31412UM98	Unavailable	12	\$1,926,517.32	1000	0 \$0.00	NIA	Λ	\$0.00	
Total	Unavanable	13 13	\$1,926,517.32 \$1,926,517.32		0 \$0.00	NA	-	\$0.00 \$0.00	
lotai		13	\$1,920,317.32	100 70	0 \$0.00		U	φυ.υυ	
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$1,460,382.07		0 \$0.00	NA	0	\$0.00	
Total		44	\$2,870,353.57	100%	0 \$0.00		0	\$0.00	
21412111400	CITIMODECA CE INC	20	¢2 110 442 C5	52 400	0,00	N.T.A	^	<u>ቀለ ለላ</u>	
31412UMQ0	CITIMORTGAGE, INC. Unavailable	32 27	\$3,118,442.65 \$2,711,621.01		0 \$0.00		_	\$0.00 \$0.00	_
Total	Onavanaoic	59	\$5,830,063.66		0 \$0.00			\$0.00 \$0.00	
- 3441			<i>42,020,000.00</i>	100 /0	υ φυ ι υ		Ĭ	4 J. J. J	
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	29	\$3,424,223.29		0 \$0.00	NA	++	\$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%	00.02.0	NΔ		\$0.00	
514120M30	Unavailable	69	\$9,499,690.92	63.48%			T - T	\$0.00	
Total	Chavanable	109	\$14,965,210.00		0 \$0.00		_	\$0.00 \$0.00	
Total		107	φ14,703,210.00	100 /0	υφυ.υυ		М	ψ υ. υυ	
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0 \$0.00	NA	0	\$0.00	
	Unavailable	29	\$9,584,058.02		0 \$0.00		11	\$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%	0 \$0.00	NA	0	\$0.00	
	Unavailable	78	\$12,669,329.34	67.12%	0 \$0.00	NA	0	\$0.00	
Total		116	\$18,876,917.59	100%	0 \$0.00		0	\$0.00	
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	
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31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%			11	\$0.00	
	Unavailable	275	\$78,327,033.05	78.98%		NA	_	\$0.00	
Total		361	\$99,174,750.30	100%	0 \$0.00		0	\$0.00	
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,355,965.38	97.13%		NA	++	\$0.00	
Total		41	\$8,602,946.55	100%	0 \$0.00		0	\$0.00	
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	45	\$8,761,777.29	80.71%	0 \$0.00	NA	0	\$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	
	Unavailable	15	\$3,266,255.64	95.39%			-	\$0.00	
Total		16	\$3,424,255.64		0 \$0.00		-	\$0.00	
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	6	\$798,764.30		0 \$0.00		11	\$0.00	
Total		9	\$1,593,190.54	100%	0 \$0.00		0	\$0.00	
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	00.02	NIA		\$0.00	
51412UN97	Unavailable	18	\$2,981,118.74	77.29%			_	\$0.00 \$0.00	
Total	Onavanabic	25	\$3,856,864.85		0 \$0.00	NA	++	\$0.00 \$0.00	
- 5001		20	40,000,000 1,000	100 /0	Ψ Ψ Ψ Ψ Ψ		H	~ 	
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0 \$0.00	NA	0	\$0.00	
	Unavailable	434	\$132,389,129.00	48.64%	0 \$0.00		-	\$0.00	

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Total		903	\$272,206,754.80	100%	0 \$0.00		0	\$0.00	
31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01		0 \$0.00		_	\$0.00	1
	Unavailable	882	\$277,904,725.86	98.07%			•	\$0.00	1
Total		896	\$283,359,465.87	100%	0 \$0.00		0	\$0.00	
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	895	\$272,696,188.06	97.96%	0 \$0.00	NA	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	NA	0	\$0.00	
	Unavailable	903	\$274,161,080.69	97.35%		NA	0	\$0.00	
Total		916	\$281,609,757.36	100%			0	\$0.00	
31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0.80.00	NA	0	\$0.00)
D11120101	Unavailable	61	\$17,281,106.94	77.31%			1	\$0.00	1
Total	Onavanaore	85	\$22,354,140.91	100%			_	\$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)
	Unavailable	18	\$2,183,050.48	95.51%	0 \$0.00	NA	0	\$0.00	
Total		19	\$2,285,655.25	100%	0 \$0.00		0	\$0.00	
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%			_	\$0.00	+
Total		21	\$5,672,603.31	100%			_	\$0.00	_
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanaore	11	\$1,785,158.18	100%			_	\$0.00	
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%			_	\$0.00	-
	Unavailable	4	\$1,082,197.72	64.62%			•	\$0.00	1
Total		7	\$1,674,697.72	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%		NA	0	\$0.00	
Total		8	\$1,092,201.59	1	0 \$0.00		•	\$0.00	1
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavallable	6	\$1,180,826.05	100%			_	\$0.00	+
21412177774	Olmb (Obac) Car and		φ1 21 C 211 C=	16.6%	0.00	***	_	Φ0.00	
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0 \$0.00	NA	U	\$0.00	

	Unavailable	99	\$6,613,829.96	83.4% 0 \$0.00	NA 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	NA 0 \$0.00
	Unavailable	113	\$11,063,345.67	87.29% 0 \$0.00	NA 0 \$0.00
Total		129	\$12,674,438.23	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
	Unavailable	130	\$17,834,117.38	87.14% 0 \$0.00	NA 0 \$0.00
Total		149	\$20,466,195.03	100% 0 \$0.00	0 \$0.00
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35% 0 \$0.00	NA 0 \$0.00
	Unavailable	77	\$12,565,107.98	92.65% 0 \$0.00	NA 0 \$0.00
Total		83	\$13,561,572.53	100% 0 \$0.00	0 \$0.00
31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8% 0 \$0.00	NA 0 \$0.00
	Unavailable	14	\$4,497,965.58	41.2% 0 \$0.00	NA 0 \$0.00
Total		36	\$10,918,068.72	100% 0 \$0.00	0 \$0.00
214121101.0	CITIMODEC A CE, INC	2	¢451 262 67	12.39% 0 \$0.00	NA 0 \$0.00
31412UPL8	CITIMORTGAGE, INC.	12	\$451,262.67		NA 0 \$0.00 NA 0 \$0.00
Total	Unavailable	14	\$3,189,653.81	87.61% 0 \$0.00	0 \$0.00
lotai		14	\$3,640,916.48	100% 0 \$0.00	0 50.00
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 \$0.00	NA 0 \$0.00
Total		42	\$11,013,967.02	100% 0 \$0.00	0 \$0.00
2141211000	OUTD (ODTO A OF ING		φ102 005 20	2 (00 0 00	λι Α Ο ΦΟ ΟΟ
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68% 0 \$0.00	NA 0 \$0.00
T-4-1	Unavailable	51	\$5,052,433.06	96.32% 0 \$0.00	NA 0 \$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	76.53% 0 \$0.00	NA 0 \$0.00
Total		22	\$2,566,459.63	100% 0 \$0.00	0 \$0.00
31412UPR5	Unavailable	44	\$6,077,673.23	100% 0 \$0.00	NA 0 \$0.00
Total		44	\$6,077,673.23	100% 0 \$0.00	0 \$0.00
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27% 0 \$0.00	NA 0 \$0.00
D1414UF33	Unavailable	28	\$4,496,867.13	96.73% 0 \$0.00	NA 0 \$0.00
Total	Unavanaule		· · · · · · · · · · · · · · · · · · ·		
Total		29	\$4,649,117.13	100% 0 \$0.00	0 \$0.00

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24.44.03.35.77.4	** " " " " " " " " " " " " " " " " " "		***	1000	0.00			\$0.00	
31412UPT1	Unavailable	8	\$2,212,639.29		0 \$0.00	NA	-	\$0.00	1
Total		8	\$2,212,639.29	100%	0 \$0.00		U	\$0.00	
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0 \$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,326,704.00		0 \$0.00		-	\$0.00	
Total		16	\$3,366,204.00		0 \$0.00			\$0.00	
214121101/6	TT	4	¢1.050.221.71	1000	0 \$0.00	NT A	_	\$0.00	_
31412UPV6	Unavailable	4	\$1,058,321.71		0 \$0.00		-	\$0.00 \$0.00	
Total		4	\$1,058,321.71	100%	0 50.00		U	<u>\$0.00</u>	<u> </u>
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	
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3 51%	0 \$0.00	NΔ	Ω	\$0.00	_
5141201 A2	Unavailable	97	\$25,430,963.12		0 \$0.00		-	\$0.00	_
Total	o na vanasio	102	\$26,356,314.96		0 \$0.00		-	\$0.00	
31412UPY0	Unavailable	136	\$33,752,449.32		0 \$0.00		-	\$0.00	1
Total		136	\$33,752,449.32	100%	0 \$0.00		0	\$0.00	
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0 \$0.00	NA	0	\$0.00	
	Unavailable	264	\$78,001,864.94		0 \$0.00		-	\$0.00	
Total		283	\$82,558,404.93		0 \$0.00		-	\$0.00	
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43 75%	0 \$0.00	NΔ	0	\$0.00	
5141200111	Unavailable	28	\$7,927,976.20		0 \$0.00		_	\$0.00	
Total		57	\$14,094,283.44		0 \$0.00		-	\$0.00	1
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31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85		0 \$0.00		_	\$0.00	_
Total	Unavailable	257 3 54	\$70,115,625.97 \$92,135,825.82		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	1
Total		354	\$92,133,023.02	100 %	υ φυ.υυ		v	Φυ.υυ	
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,934,686.10	88.1%	0 \$0.00	NA	0	\$0.00	
Total		63	\$14,681,819.48	100%	0 \$0.00		0	\$0.00	
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0 \$0.00	NA	0	\$0.00	_
Total	Chavanaoic	10	\$1,280,608.38		0 \$0.00		-	\$0.00	1
		10	\$ 132 3 3 3 3 3 3 3 3 3 3	20070			Ŭ	φοίου	
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0 \$0.00		_	\$0.00	_
	Unavailable	75	\$21,543,444.25		0 \$0.00			\$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 \$0.00	NA	0	\$0.00	
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	Unavailable	475	\$126,868,365.29	89.64%			-	\$0.00	
Total		533	\$141,523,719.76	100%	0 \$0.00		0	\$0.00	
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0 \$0.00	NA	0	\$0.00	
514120Q00	Unavailable	74	\$14,151,689.42	99.23%			$\boldsymbol{-}$	\$0.00	
Total	Chavanaoic	75	\$14,261,689.42		0 \$0.00		-	\$0.00	
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31412UQH6	Unavailable	9	\$1,221,950.00	100%	0 \$0.00	NA	0	\$0.00	
Total		9	\$1,221,950.00	100%	0 \$0.00		0	\$0.00	
2141211012	Unavailable	16	¢1 405 022 59	1000/	0 \$0.00	NT A		\$0.00	
31412UQJ2 Total	Onavanable	16	\$1,495,932.58 \$1,495,932.58		0 \$0.00		_	\$0.00 \$0.00	
lotai		10	φ1,495,932.36	100%	0 30.00		V	Ф0. 00	
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	129	\$38,820,096.08	78.8%	0 \$0.00	NA	0	\$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%			-	\$0.00	
	Unavailable	21	\$3,796,488.62	89.69%		NA	$\boldsymbol{-}$	\$0.00	
Total		24	\$4,233,016.11	100%	0 \$0.00		0	\$0.00	
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0.00	NΔ	0	\$0.00	
514120 Q143	Unavailable	297	\$82,046,953.84	73.77%				\$0.00	
Total	Onavanable	424	\$111,213,091.84		0 \$0.00	1171	_	\$0.00	
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31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0 \$0.00	NA	0	\$0.00	
	Unavailable	37	\$8,017,786.82	86.72%	0 \$0.00	NA	0	\$0.00	
Total		46	\$9,245,559.84	100%	0 \$0.00		0	\$0.00	
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	1 85%	0 \$0.00	NΔ	0	\$0.00	
514120000	Unavailable	44	\$7,536,155.12	95.15%			_	\$0.00	
Total	Onevanuore	47	\$7,919,881.9 7		0 \$0.00		-	\$0.00	
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31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	366	\$94,553,595.60	80.47%	0 \$0.00	NA	0	\$0.00	
Total		454	\$117,499,189.41	100%	0 \$0.00		0	\$0.00	
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31412USV3	Unavailable	12	\$4,141,506.02		0 \$0.00	NA	+-+	\$0.00	
Total		12	\$4,141,506.02	100%	0 \$0.00		0	\$0.00	
31412USW1	Unavailable	7	\$2,551,000.00	100%	0 \$0.00	NA	0	\$0.00	
Total		7	\$2,551,000.00		0 \$0.00		-	\$0.00	
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31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0 \$0.00		_	\$0.00	
	Unavailable	38	\$13,203,733.53	95.83%	0 \$0.00	NA	0	\$0.00	L

Total		40	\$13,778,633.53	100% 0 \$0.00		0 \$	0.00
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31412USZ4	Unavailable	15	\$4,263,063.37	100% 0 \$0.00		_	0.00
Total		15	\$4,263,063.37	100% 0 \$0.00		0 \$	0.00
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100% 0 \$0.00	NA	0 \$	60.00
Total		6	\$1,501,494.64	100% 0 \$0.00		0 \$	0.00
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100% 0 \$0.00	NA	0\$	60.00
Total		59	\$14,014,035.05	100% 0 \$0.00		0 \$	0.00
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100% 0 \$0.00	NA	0\$	0.00
Total		5	\$1,128,400.00	100% 0 \$0.00		0 \$	0.00
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100% 0 \$0.00	NA	0\$	0.00
Total		11	\$2,568,000.00	100% 0 \$0.00		0 \$	0.00
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100% 0 \$0.00	NA	0 \$	0.00
Total		28	\$4,260,043.96	100% 0 \$0.00		0 \$	0.00
31413RLD6	DORAL BANK Unavailable	10	\$1,049,936.00 \$461,827.88	69.45% 0 \$0.00 30.55% 0 \$0.00		_	60.00 60.00
Total		12	\$1,511,763.88	100% 0 \$0.00		_	0.00
31413XAV5 Total	WALKER & DUNLOP, LLC	1 1	\$8,950,000.00 \$ 8,950,000.00	100% 0 \$0.00 100% 0 \$0.00		_	60.00 60.00
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0 \$0.00		_	0.00
Total		1	\$8,500,000.00	100% 0 \$0.00		υ \$	0.00
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0 \$0.00			0.00
Total		1	\$5,362,000.00	100% 0 \$0.00		0 \$	0.00
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0 \$0.00		-+-	0.00
Total		1	\$17,500,000.00	100% 0 \$0.00		υ\$	0.00

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31413XGX5 Total	WALKER & DUNLOP, LLC	1	\$5,434,045.61 \$5,434,045.61		0 \$0.00 0 \$0.00	ΝA		\$0.00 \$0.00	
1 Otal	+	1	φ3,434,U43.01	100%	U \$U.UU		U	φυ.υυ	
31413XH48	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$2,877,304.02	100%	0 \$0.00		0	\$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	\$0.00	
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	\$0.00	
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	\$0.00	
31413XK93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,128,974.98	100%	0 \$0.00		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	\$0.00	
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	\$0.00	
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	\$0.00	
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	\$0.00	
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$1,798,084.76	100%	0 \$0.00		0	\$0.00	

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31413XMQ3	ALLIANT CAPITAL LLC	1	\$5,450,000.00		+	\$0.00		-	\$0.00	
Total		1	\$5,450,000.00	100%	0	\$0.00		0	\$0.00	
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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	
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31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0	\$0.00	
Total		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	
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31413XN58	ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$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	100%	0	\$0.00		0	\$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	
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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	
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31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$22,802,295.28	100%	_			_	\$0.00	
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31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$1,198,758.96	100%	0	\$0.00		0	\$0.00	
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31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1 \$7,991,647.50	100% 0 \$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
31413XP49	CWCAPITAL	1 \$2,175,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1 \$2,175,000.00	100% 0 \$0.00		0 \$0.	00
31413XP56	WALKER & DUNLOP, LLC	1 \$7,500,000.00	100% 0 \$0.00	NA	0 \$0.	_
Total		1 \$7,500,000.00	100% 0 \$0.00		0 \$0.	00
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1 \$10,988,471.68	100% 0 \$0.00	NA	0 \$0.	00
Total		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 Total	PNC ARCS LLC	1 \$5,250,000.00 1 \$5,250,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	0 \$0. 0 \$0.	
31413XPP2	PNC ARCS LLC	1 \$3,246,476.02	100% 0 \$0.00	NA	0 \$0.	00
Total		1 \$3,246,476.02	100% 0 \$0.00		0 \$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
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1 \$3,214,000.00	100% 0 \$0.00	NA	0 \$0.	00
Total		1 \$3,214,000.00	100% 0 \$0.00		0 \$0.	00
31413XQC0	WACHOVIA MULTIFAMILY	1 \$3,995,394.71	100% 0 \$0.00	NA	0 \$0.	00

	CAPITAL, INC.						
Total		1	\$3,995,394.71	100% 0 \$0.00		0	\$0.00
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100% 0 \$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0 \$0.00		0	\$0.00
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100% 0 \$0.00	NA	0	\$0.00
Total		1	\$2,147,776.48	100% 0 \$0.00		0	\$0.00
31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100% 0 \$0.00	NA	_	\$0.00
Total		1	\$31,255,102.02	100% 0 \$0.00		0	\$0.00
31413XQP1 Total	PNC ARCS LLC	1 1	\$11,678,959.82 \$11,678,959.82	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00
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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
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100% 0 \$0.00	NA	0	\$0.00
Total		1	\$1,765,000.00	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
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100% 0 \$0.00	NA	0	\$0.00
Total		2	\$14,100,000.00	100% 0 \$0.00		0	\$0.00
31413XRE5	MMA MORTGAGE	1	\$1,600,000.00	100% 0 \$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION							
Total	CORTORATION	1	\$1,600,000.00	100% 0 \$0.00		0	\$0.00	
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$833,000.00	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	
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	
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$3,995,403.29	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		_	\$0.00	_
Total		1	\$2,178,774.26	100% 0 \$0.00		0	\$0.00	
31413XS53		1	\$8,098,000.00	100% 0 \$0.00	NA	0	\$0.00	

	PRUDENTIAL MULTIFAMILY MORTGAGE INC.							
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			\$0.00	
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$1,250,000.00	100% 0 \$0.00		0	\$0.00	
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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	
31413XSK0 Total	WALKER & DUNLOP, LLC	1	\$12,100,000.00 \$12,100,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	-	\$0.00 \$0.00	
Total			Ψ12,100,000.00	100 /6 0 00.00		Ů	φο.σσ	
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	
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$794,000.00	100% 0 \$0.00		0	\$0.00	
31413XSP9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100% 0 \$0.00			\$0.00	
Total		1	\$26,368,000.00	100% 0 \$0.00		0	\$0.00	
31413XSR5 Total	PNC ARCS LLC	1	\$2,291,000.00 \$2,291,000.00	100% 0 \$0.00 100% 0 \$0.00			\$0.00 \$0.00	
lotai	- 	1	\$2,291,000.00	100% 0 50.00		V	\$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	
31413XT29	CWCAPITAL	1	\$2,160,000.00	100% 0 \$0.00			\$0.00	
Total		1	\$2,160,000.00	100% 0 \$0.00		V	\$0.00	
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$925,000.00	100% 0 \$0.00		0	\$0.00	
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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	$\overline{\vdash}$
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00		_	\$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			\$0.00		Ш	\$0.00	
Total		1	\$775,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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	\$0.00	_ ├─
31413XTB9	Unavailable	1	\$420,000,000.00		-	\$0.00		-	\$0.00	_
Total	+	1	\$420,000,000.00	100%	U	\$0.00		U	\$0.00	
31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00			\$0.00		Ш	\$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			\$0.00		H	\$0.00	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	\$0.00	
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00			\$0.00		Ш	\$0.00	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
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	- ⊢
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,950,000.00	100%	0	\$0.00		0	\$0.00	_
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	\sqsubseteq
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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	
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100% 0 \$0.00	NA	0	\$0.00	
Total		2	\$4,983,700.00	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	
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	0	\$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 Total	WELLS FARGO BANK N.A.	1	\$5,507,309.30 \$5,507,309.30	100% 0 \$0.00 100% 0 \$0.00	NA	_	\$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	
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$25,779,000.00	100% 0 \$0.00		0	\$0.00	
31413XV75 Total	ALLIANT CAPITAL LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 0 \$0.00 100% 0 \$0.00	NA	_	\$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	1	\$8,200,000.00	100% 0 \$0.00	NA	0	\$0.00	
	CORPORATION INC.	1						
Total		1	\$8,200,000.00	100% 0 \$0.00		V	\$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	DEUTSCHE BANK BERKSHIRE MORTGAGE, 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	
31413XWF6	MMA MORTGAGE 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	
31413XWK5	WELLS FARGO BANK N.A.	1	\$5,265,000.00	100% 0 \$0.00		-	\$0.00	
Total		1	\$5,265,000.00	100% 0 \$0.00		0	\$0.00	
31413XWL3	GREYSTONE SERVICING CORPORATION 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	
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	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	
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100% 0 \$0.00	NΛ	n	\$0.00	
Total	WELLS PAROU DANK IV.A.	1	\$4,450,000.00 \$4,450,000.00	100% 0 \$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	
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100% 0 \$0.00	NA	0	\$0.00	
Total		1	\$2,126,000.00	100% 0 \$0.00		0	\$0.00	

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31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	,0	\$0.00	NA	0	\$0.00	
Total		1	\$1,958,000.00	100%	0	\$0.00		0	\$0.00	
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	=
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	
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00		+	\$0.00		+	\$0.00	_
Total	+	1	\$4,600,000.00	100%	U	\$0.00		U	\$0.00	\vdash
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00		+	\$0.00		-	\$0.00	+
Total		1	\$17,100,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%) C	\$0.00	NA	0	\$0.00	\vdash
Total		1	\$2,800,000.00		-	\$0.00		-	\$0.00	+
21412VVIII	WELL CEADOO DANK N A	1	¢7.410.000.00	100%	 -	\$0.00	NIA		\$0.00	<u> </u>
31413XYU1 Total	WELLS FARGO BANK N.A.	1	\$7,410,000.00 \$7,410,000.00		-	\$0.00 \$ 0.00		-	\$0.00 \$0.00	
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31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00			\$0.00		Ш	\$0.00	
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00	lacksquare
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00			\$0.00			\$0.00	
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00	\Box
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00			\$0.00		-	\$0.00	+
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	,0	\$0.00	NA	0	\$0.00	
Total		90	\$20,417,134.01	100%	0	\$0.00		0	\$0.00	\Box
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	匚
31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	, (°	\$0.00	NA	0	\$0.00	\vdash
Total		16	\$2,974,679.00		-	\$0.00		-	\$0.00	+
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31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$4,879,991.00	100%	0 \$0.00		0	\$0.00	_
	CALEMENTE MODECA CE						-		-
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	
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0 \$0.00	NA	0	\$0.00	
Total		40	\$6,995,280.46	100%	0 \$0.00		0	\$0.00	
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	00.02	NΑ	Λ	\$0.00	
5141313Q3	Unavailable	26	\$8,691,150.78	86.77%			-	\$0.00	1
Total	Chavanaoic	31	\$10,015,802.36		0 \$0.00	1471	-	\$0.00	1
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	\$0.00	
214157/100	CLINED LICE MODECA OF INC	10	Φ2 462 041 00	25.160	0,00,00	NTA		ΦΩ ΩΩ	
31415YJS9	SUNTRUST MORTGAGE INC.	10 15	\$2,462,041.90	35.16% 64.84%			_	\$0.00 \$0.00	_
Total	Unavailable	25	\$4,539,888.92 \$7,001,930.82		0 \$0.00	NA		\$0.00 \$0.00	
Total		23	φ1,001,230.02	100 /6	υ φυ.υυ		U	ψυ.υυ	
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,325,181.49	86.2%	0 \$0.00	NA	0	\$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%			1	\$0.00	1
Total	Unavailable	25 35	\$6,699,150.00 \$8,739,850.00	76.65%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	_
1 Otal		35	\$8,739,830.00	100%	0 30.00		V	Φυ.υυ	
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,698,900.00	74.98%	_		_	\$0.00	1
Total		17	\$4,933,000.00	100%	0 \$0.00		0	\$0.00	
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0 \$0.00	NA	0	\$0.00	
Total		164	\$25,093,193.27	100%	0 \$0.00		0	\$0.00	
	THIRD FEDERAL GAMINGS						-		-
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02		0 \$0.00	NA	L	\$0.00	
Total		79	\$10,002,079.02	100%	0 \$0.00		0	\$0.00	
	THIRD FEDERAL GAVINGS				_		-		
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	
31415YMH9	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 \$0.00	NA	0	\$0.00 \$0.00	
Total		6	\$1,139,522.02	100%	0 \$0.00		0	\$0.00	
31415YP45	SUNTRUST MORTGAGE INC. Unavailable	6	\$1,078,183.39 \$69,500.00	93.94%	0 \$0.00		_	\$0.00 \$0.00	
Total		7	\$1,147,683.39		0 \$0.00		_	\$0.00	
31415YP52	SUNTRUST MORTGAGE INC. Unavailable	4	\$476,029.55 \$2,134,035.02	18.24% 81.76%				\$0.00 \$0.00	
Total	Onavanaoie	15	\$2,610,064.57		0 \$0.00		_	\$0.00	
31415YP60	SUNTRUST MORTGAGE INC. Unavailable	27 32	\$3,412,759.01 \$5,262,306.63	39.34% 60.66%				\$0.00 \$0.00	
Total		59	\$8,675,065.64		0 \$0.00			\$0.00	
31415YP78	SUNTRUST MORTGAGE INC. Unavailable	4 5	\$451,085.16 \$677,685.03	39.96% 60.04%				\$0.00 \$0.00	

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Total		ام	¢1 130 550 10	1000	Λ	ቀለ ለለ		ام	ቀለ ለለ	
Total		9	\$1,128,770.19	100%	U	\$0.00		V	\$0.00	
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0	\$0.00	
Total		333	\$100,271,695.57	100%	0	\$0.00		0	\$0.00	
21415VD04	CLINED LICE MODECACE INC	97	¢24 690 540 50	26 1407	Λ	¢0.00	NI A	Λ	ድር ርር	
31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	_	1		_	\$0.00	
	Unavailable	227	\$69,774,780.58	73.86%	_			-	\$0.00	1
Total		314	\$94,464,330.08	100%	U	\$0.00		V	\$0.00	
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	
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NΔ	n	\$0.00	
514151 Q50	Unavailable	169	\$16,582,315.21	53.69%	_			H	\$0.00	
Total	Onavanaoic	316	\$30,887,261.56	100%	_			m	\$0.00	
lotai		310	ψ30,007,201.30	100 /0	U	ψ0.00		V	ψυ.υυ	
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0	\$0.00	
Total		114	\$7,539,906.88	100%	0	\$0.00		0	\$0.00	
21.41.537.0.51	SVINTEN VOTE MORTO A GE INVO		Φ1 121 C10 2C	11.22%	_	40.00	27.4	_	Φ0.00	
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	_	<u> </u>		m	\$0.00	
	Unavailable	69	\$6,704,406.00	85.67%					\$0.00	
Total		80	\$7,826,054.26	100%	U	\$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	
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	0	\$0.00	NA	0	\$0.00	
	Unavailable	122	\$32,003,970.00	55.84%	_	<u> </u>			\$0.00	
Total		223	\$57,313,004.37	100%	0	\$0.00		_	\$0.00	_
31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	_	+		0	\$0.00	
	Unavailable	175	\$37,966,985.70	63.32%	0	\$0.00	NA	0	\$0.00	
Total		280	\$59,964,522.92	100%	0	\$0.00		0	\$0.00	
31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NΔ	0	\$0.00	
D17101Q/J	Unavailable	27	\$3,022,493.37	88.75%				m	\$0.00	
Total	Onavanaoic	32	\$3,405,743.37	100%				_	\$0.00	
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31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	0	\$0.00			\$0.00	1
	Unavailable	92	\$29,697,780.04	33.44%	_	1		_	\$0.00	•
Total		276	\$88,818,733.72	100%	0	\$0.00		0	\$0.00	

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31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%			_	\$0.0	
	Unavailable	103	\$24,999,470.79	44.91%			-	\$0.0	
Total		263	\$55,661,430.56	100%	0 \$0.0	00	(\$0.0	<u> </u>
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	0 \$0.0	00 NA	(\$0.0	00
	Unavailable	99	\$24,161,806.32	47.69%			_	\$0.0	
Total		247	\$50,664,343.92	100%	0 \$0.0	00	0	\$0.0	00
31415YQD4	SUNTRUST MORTGAGE INC.	141	\$21,913,031.49	62.34%	0\$0.0	00 NA	1 (\$0.0	00
	Unavailable	95	\$13,235,664.17	37.66%			_	\$0.0	
Total		236	\$35,148,695.66	100%			_	\$0.0	
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0\$0.0	00 NA	\ (\$0.0)0
	Unavailable	40	\$4,034,956.11	55.2%			_	\$0.0	_
Total		73	\$7,310,106.11	100%	0 \$0.0)0	(\$0.0	00
			40 -0 6 0 - 2 4 -		0 40 6		+		
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%			_	\$0.0	
T. 4.1	Unavailable	38	\$4,486,785.02	33.78%				\$0.0	
Total		112	\$13,283,637.19	100%	0 \$0.0)U		\$0.0	10
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0 \$0.0	00 NA	V (\$0.0	00
	Unavailable	50	\$10,801,251.65	26.18%	0 \$0.0	00 NA	V (\$0.0)()
Total		240	\$41,259,270.75	100%	0 \$0.0	00	0	\$0.0	00
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	0 \$0.0	00 NA	V (\$0.0	00
	Unavailable	62	\$14,802,574.54	33.49%			7	\$0.0	
Total		225	\$44,194,791.63	100%	0 \$0.0	00	0	\$0.0	00
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0.80.0	00 NA	\ (\$0.0	00
	Unavailable	14	\$1,690,613.91	58.76%			_	\$0.0	
Total		29	\$2,877,025.29	100%			_	\$0.0	
					<u> </u>		1		
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%			_	\$0.0	
Total	Unavailable	93 172	\$18,348,136.18	57.44% 100%		<u> </u>	-	\$0.0 \$0. 0	
Total		1/2	\$31,943,397.73	100%	0 30.0	/ //	ľ	Φυ. υ	<u>'U</u>
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0 \$0.0	00 NA	V (\$0.0	00
	Unavailable	82	\$15,186,280.85	79.31%	0 \$0.0	00 NA	(\$0.0)0
Total		109	\$19,147,366.40	100%	0 \$0.0	00	0	\$0.0	00
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0 \$0.0	00 NA	7 (\$0.0	00
	Unavailable	21	\$2,481,663.10	50.67%			_	\$0.0	
Total		39	\$4,897,546.74	100%			_	\$0.0	

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	
21415VOD7	CUNTRUCT MORTO A CE INC	100	\$28,059,730.52	44.88%	00.02	NIA		\$0.00	
31415YQP7	SUNTRUST MORTGAGE INC.	109		55.12%			-	\$0.00	
Total	Unavailable	130	\$34,462,022.31				$\boldsymbol{-}$		
<u>Total</u>		239	\$62,521,752.83	100%	0 \$0.00		V	\$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%	00002	NΙΛ		\$0.00	
514131 QK3	Unavailable	111	\$30,292,175.55	59.39%				\$0.00	
Total	Chavanaoie	230	\$51,004,416.31		0 \$0.00		—	\$0.00 \$0.00	
10441		200	ψε1,001,110.51	100 /0	υ φυισυ		Ť	φο.σο	
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%			_	\$0.00	
Total		253	\$61,268,957.73		0 \$0.00		-	\$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%	0.80.00	NΔ	0	\$0.00	
514131 Q00	Unavailable	142	\$36,295,774.66	60.09%			-	\$0.00	
Total	Ond variable	242	\$60,404,964.61		0 \$0.00		1 1	\$0.00	
10001			ψου, το 1,5 ο 1101	100 /6	σ φσ•σσ		Ť	φοίου	
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	198	\$41,747,745.30	74.55%	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%	00000	NΙΛ		\$0.00	<u> </u>
514131QWZ	Unavailable	202	\$49,157,623.43	80.18%			_	\$0.00	
Total	Onavanaoic	258	\$61,308,998.99		0 \$0.00		_	\$0.00	
Total		250	ψ01,500,770.77	100 /	ψυ.υυ		ď	ψ 0.00	
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 \$0.00	NA	0	\$0.00	
Total		387	\$86,792,277.69	100%	0 \$0.00		0	\$0.00	
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	0 501-	0 \$0.00	NΙΛ	<u></u>	\$0.00	_
P14131Q18	Unavailable	322	\$74,437,794.93		0 \$0.00		-	\$0.00	
Total	Onavanable	359	\$82,252,606.57		0 \$0.00		++	\$0.00 \$0.00	
- Jeur			ψ 0.23,22.23,000.3 /	100 /0	Ψ Ψ Φ • Φ Φ		ť	Ψ0.00	
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0 \$0.00	NA	0	\$0.00	

	Unavailable	149	\$35,433,872.58	68.28%	0 \$0.00	NA	0 \$0	0.00	
Total		241	\$51,892,007.32	100%	0 \$0.00		0 \$0	0.00	
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	40	\$7,358,992.00	90.77%	0 \$0.00	NA	0 \$0	0.00	
Total		45	\$8,107,492.00	100%	0 \$0.00		0 \$0	0.00	
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	79	\$16,307,628.94	59.9%	0 \$0.00	NA	0 \$0	0.00	
Total		137	\$27,225,875.94	100%	0 \$0.00		0 \$0	0.00	
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	13	\$1,891,190.10	96.58%	0 \$0.00	NA	0 \$0	0.00	
Total		14	\$1,958,190.10	100%	0 \$0.00		0 \$0	0.00	
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31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	9	\$3,579,510.00	59.62%	0 \$0.00	NA	0 \$0	0.00	
Total		17	\$6,003,985.00	100%	0 \$0.00		0 \$0	0.00	
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	21	\$8,450,700.00	84.04%	0 \$0.00	NA	0 \$0	0.00	
Total		25	\$10,055,700.00	100%	0 \$0.00		0 \$0	0.00	
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	21	\$6,357,448.29	63.13%	0 \$0.00	NA	0 \$0	0.00	
Total		34	\$10,070,448.29	100%	0 \$0.00		0 \$0	0.00	
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	91	\$26,766,688.26	34.46%	0 \$0.00	NA	0 \$0	0.00	
Total		261	\$77,675,789.67	100%	0 \$0.00		0 \$0	0.00	
31415YXF1	SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	220	\$69,696,141.35	91.39%	0 \$0.00	NA	0 \$0	0.00	
Total		233	\$76,259,505.55	100%	0 \$0.00		0 \$0	0.00	
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	150	\$45,122,617.67	29.07%	0 \$0.00	NA	0 \$0	0.00	
Total		508	\$155,216,589.85	100%	0 \$0.00		0 \$0	0.00	
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	257	\$82,974,743.23	52.81%	0 \$0.00	NA	0 \$0	0.00	
Total		504	\$157,131,376.14	100%	0 \$0.00		0 \$0	0.00	
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31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0 \$0.00	NA	0 \$0	0.00	
	Unavailable	224	\$72,135,422.41	51.25%	0 \$0.00	NA	0 \$0	0.00	

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Total		445	\$140,748,728.92	100%	0 \$0.00		Λ	\$0.00	
Total		773	φ1+0,7+0,720.72	100 /6	υ φυ.υυ		V	ψυ.υυ	
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0 \$0.00	NA	0	\$0.00	
	Unavailable	236	\$70,507,672.60	60.19%			-	\$0.00	•
Total		397	\$117,134,988.13	100%	0 \$0.00		0	\$0.00	
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0 \$0.00	NA	0	\$0.00	ı
	Unavailable	192	\$60,662,940.49	67.95%	0 \$0.00	NA	0	\$0.00	1
Total		284	\$89,276,782.96	100%	0 \$0.00		0	\$0.00	
21415377746	CLINED LICE MODEC A CE DIC	105	ф22 20 7 560 64	20.05%	0,00,00	NT A		ΦΩ ΩΩ	
31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	_		_	\$0.00	
TD 4.1	Unavailable	167	\$50,774,440.45	61.05%			_	\$0.00	1
Total		272	\$83,162,010.09	100%	0 \$0.00		U	\$0.00	1
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0 \$0 00	NA	0	\$0.00	\vdash
5141512114	Unavailable	192	\$60,800,227.76	60.27%	_		_	\$0.00	1
Total	Onavanaole	315	\$100,874,362.89	100%			-	\$0.00	•
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31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	289	\$88,623,599.33	64.47%			_	\$0.00	1
Total		444	\$137,464,311.99	100%	_		-	\$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	ı
31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0 \$0.00	NA	0	\$0.00	(
	Unavailable	171	\$16,875,380.60	47.55%	0 \$0.00	NA	0	\$0.00	4
Total		359	\$35,491,716.70	100%	0 \$0.00		0	\$0.00	
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	00 02 0	NI A	0	\$0.00	
514131 A33	Unavailable	216	\$59,514,855.81	68.82%				\$0.00	1
Total	Onavanaoic	311	\$86,483,962.36	100%			_	\$0.00	_
Total		311	φου, 403, 702.30	100 /6	υ φυ.υυ		V	ψυ.υυ	
31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0 \$0.00	NA	0	\$0.00	
	Unavailable	416	\$85,281,774.01	81.1%			_	\$0.00	1
Total		549	\$105,156,460.83	100%				\$0.00	1
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31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$1,567,228.18	1	0 \$0.00		_	\$0.00	
			,						
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			\$0.00	

31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0 \$0.00	NA	0	\$0.00	
	Unavailable	5	\$829,505.12		0 \$0.00			\$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	-	\$0.00	
Total		28	\$3,370,225.67	100%	0 \$0.00		0	\$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		0 \$0.00			\$0.00	
Total		44	\$5,579,091.95		0 \$0.00		-	\$0.00	
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0 \$0.00	NΔ	O,	\$0.00	
Total	TOTOLAR MORTGAGE, INC.	8	\$1,120,505.49		0 \$0.00	IIA	-	\$0.00	
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40		0 \$0.00		-	\$0.00	
TD 4 1	Unavailable	3	\$261,730.72		0 \$0.00		-	\$0.00	
Total		13	\$1,240,742.12	100%	0 \$0.00		U	\$0.00	
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0 \$0.00	NA	0	\$0.00	
Total	TOTOLAR WORTGAGE, INC.	76	\$11,453,783.10		0 \$0.00			\$0.00	
Total		70	ψ11,433,703.10	100 /6	φυ.συ		Ĭ	ψ υ•υυ	
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		_	\$0.00	_
Total		81	\$13,486,968.83	100%	0 \$0.00		0	\$0.00	
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0 \$0.00	NA	0:	\$0.00	
p 1 1 1 0 1 1 2	Unavailable	1	\$74,909.88		0 \$0.00		-	\$0.00	
Total		49	\$8,259,611.48		0 \$0.00		-	\$0.00	
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	04 38%	0 \$0.00	NΙΛ	0	\$0.00	
51410A1*09	Unavailable	2	\$237,900.00		0 \$0.00		_	\$0.00	
Total	Onavanable	26	\$4,230,474.26		0 \$0.00		-	\$0.00	_
21.41.6.4.53.77	DON'S AD MODES ASE INC	10	¢1 421 000 40	04.0%	0,00	27.4		ΦΩ ΩΩ	
31416AFV7	POPULAR MORTGAGE, INC. Unavailable	10	\$1,421,908.40 \$78,000.00		0 \$0.00		-	\$0.00 \$0.00	
Total	Ullavallable	11	\$1,499,908.40		0 \$0.00		-	\$0.00 \$0.00	
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31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03		0 \$0.00		_	\$0.00	
Total		11	\$2,037,047.03	100%	0 \$0.00		0	\$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	\$0.00	
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31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40		0 \$0.00			\$0.00	
Total		29	\$4,194,134.40	100%	0 \$0.00		0	\$0.00	

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	CMA CMORTICA CE ALIC	+				H		
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100% 0 \$0.00	NA	0\$	80.00	
Total		133	\$27,564,407.33	100% 0 \$0.00		0 \$	80.00	
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100% 0 \$0.00	NA	0 \$	60.00	
Total		69	\$14,163,514.24	100% 0 \$0.00		0 \$	80.00	
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100% 0 \$0.00	NA	0 \$	80.00	
Total		244	\$48,040,199.98	100% 0 \$0.00		0 \$	80.00	
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100% 0 \$0.00	NA	0 \$	80.00	
Total		153	\$24,489,185.56	100% 0 \$0.00		0 \$	80.00	
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100% 0 \$0.00	NA	0\$	80.00	
Total	,	132	\$20,801,506.26	100% 0 \$0.00		0\$	80.00	
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100% 0 \$0.00	NA	0\$	80.00	
Total		127	\$16,841,084.72	100% 0 \$0.00		0 \$	80.00	
31416H3D5	Unavailable	145	\$32,599,574.06	100% 0 \$0.00	NA	0\$	50.00	
Total		145	\$32,599,574.06	100% 0 \$0.00		0 \$	80.00	
31416JX22	FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100% 0 \$0.00	NA	0 \$	60.00	
Total		82	\$16,490,196.19	100% 0 \$0.00		0 \$	80.00	
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100% 0 \$0.00	NA	0 \$	60.00	
Total		87	\$12,490,744.51	100% 0 \$0.00		0 \$	80.00	
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100% 0 \$0.00	NA	0 \$	60.00	
Total		23	\$2,958,178.80	100% 0 \$0.00		0 \$	80.00	
31416JX55		78	\$8,231,658.09	100% 0 \$0.00	NA	0 \$	60.00	

	FIRST BANK DBA FIRST BANK MORTGAGE						Ī
Total		78	\$8,231,658.09	100% 0 \$0.00		0 \$0.0	00
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,254,736.79	100% 0 \$0.00		0 \$0.0	00
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		14	\$2,128,400.00	100% 0 \$0.00		0 \$0.0	00
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		19	\$1,572,700.00	100% 0 \$0.00		0 \$0.0	00
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100% 0 \$0.00	NA	0 \$0.0	00
Total		11	\$1,128,706.30	100% 0 \$0.00		0 \$0.0	00
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100% 0 \$0.00	NA	0 \$0.0	00
Total		12	\$1,759,841.14	100% 0 \$0.00		0 \$0.0	00
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100% 0 \$0.00	NA	0 \$0.0	00
Total		22	\$3,469,440.36	100% 0 \$0.00		0 \$0.0	00
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100% 0 \$0.00		0 \$0.0	
Total		1,055	\$248,024,925.88	100% 0 \$0.00	l	0 \$0.0	00
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100% 0 \$0.00	NA	0 \$0.0	00
Total		273	\$18,671,649.29	100% 0 \$0.00		0 \$0.0	00
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100% 0 \$0.00	NA	0 \$0.0	00
Total		305	\$30,084,673.02	100% 0 \$0.00		0 \$0.0	00
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100% 0 \$0.00	NA	0 \$0.0	00
Total		366	\$48,143,445.31	100% 0 \$0.00		0 \$0.0	00
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100% 0 \$0.00	NA	0 \$0.0	00
Total		1,189	\$328,024,035.80	100% 0 \$0.00		0 \$0.0	00

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	WACHOVIA MORTGAGE,				H				
31416KQD3	FSB	60	\$3,861,299.95			\$0.00		\$0.0	
Total		60	\$3,861,299.95	100%	0	\$0.00	(\$0.0	0
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	\$0.0	0
Total		24	\$2,301,244.78	100%	0	\$0.00		\$0.0	0
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	\$0.0	0
Total		35	\$4,538,956.42	100%	0	\$0.00		\$0.0	0
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	\$0.0	0
Total		96	\$24,378,878.63	100%	0	\$0.00	(\$0.0	0
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	\$0.0	0
Total		16	\$1,370,546.22	100%	0	\$0.00		\$0.0	0
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	\$0.0	0
- ·	Unavailable	8	\$1,245,730.53	77.62%	1		1	\$0.0	
Total		10	\$1,604,830.53	100%	0	\$0.00		\$0.0	U
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	Ш			\$0.0	0
m 4 1	Unavailable	217	\$54,702,934.40	99.29%	-			\$0.0	_
Total		219	\$55,092,934.40	100%	U	<u>\$0.00</u>	<u> </u>	\$0.0	U _
31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	Ш			\$0.0	0
Total	Unavailable	343 355	\$99,615,837.25 \$102,961,757.25	96.75% 100 %	-			\$0.0 \$0.0	_
Total		333	\$102,901,737.23	100 %	v	Φυ.υυ	ľ	J 3U.U	<u> </u>
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	\$0.0	0
L	Unavailable	125	\$36,897,694.01	92.99%	-			\$0.0	
Total		136	\$39,678,332.05	100%	0	\$0.00		\$0.0	U
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	\$0.0	0
<u> </u>	Unavailable	6	\$1,451,299.00	71.79%	-			\$0.0	
Total		9	\$2,021,596.00	100%	0	\$0.00		\$0.0	U
Total		9	\$2,021,596.00	100%	-			-	

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31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0 \$0.00	NA	0	\$0.00	
	Unavailable	231	\$68,938,471.67	94.52%	0 \$0.00	NA	0	\$0.00	
Total		247	\$72,933,723.67	100%	0 \$0.00		0	\$0.00	
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	
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%			-	\$0.00	
Total		25	\$1,495,625.30	100%	0 \$0.00		0	\$0.00	
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0 \$0.00	NA	0	\$0.00	
	Unavailable	371	\$105,828,479.53	95.23%	0 \$0.00	NA	0	\$0.00	
Total		396	\$111,133,215.43	100%	0 \$0.00		0	\$0.00	
	FLAGSTAR CAPITAL		4.5.0.4.4.4.0.0		0.40.00			.	
31416KXR4	MARKETS CORPORATION	34	\$6,814,114.03		0 \$0.00		Ш	\$0.00	
	Unavailable	302	\$81,821,925.84	92.31%			-	\$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	
31416KXT0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,436,063.53	7.25%	0 \$0.00	NA	0	\$0.00	
	Unavailable	66	\$18,364,028.77	92.75%	0 \$0.00	NA	0	\$0.00	
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	94.45%			-	\$0.00	
Total		531	\$132,339,581.96	100%	0 \$0.00		0	\$0.00	
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73		0 \$0.00		Ш	\$0.00	
	Unavailable	131	\$32,452,688.76	98.95%			_	\$0.00	
Total		134	\$32,795,942.49	100%	0 \$0.00		0	\$0.00	
31416KXW3	FLAGSTAR CAPITAL	4	\$760,102.72	9.64%	0 \$0.00	NA	0	\$0.00	

	MARKETS CORPORATION								
	Unavailable	28	\$7,123,397.32	90.36%	0 \$0.00	NA	0	\$0.00	
Total		32	\$7,883,500.04	100%	0 \$0.00		0	\$0.00	
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	209	\$54,357,991.45	90.74%	0 \$0.00	NA	0	\$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	97.61%	0 \$0.00	NA	0	\$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	22.16%	0 \$0.00	NA	0	\$0.00	
	Unavailable	7	\$816,432.98	77.84%	0 \$0.00	NA	0	\$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	100%	0 \$0.00		0	\$0.00	
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,568,651.38		0 \$0.00		-	\$0.00	
Total		19	\$1,859,751.38	100%	0 \$0.00		0	\$0.00	
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00		0 \$0.00			\$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	
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0 \$0.00	NA	0	\$0.00	
Total		5	\$1,204,718.83	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	93.07%	0 \$0.00	NA	0	\$0.00	
Total		14	\$2,280,280.93	100%	0 \$0.00		0	<u>\$0.00</u>	_
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,846,350.15	93.37%	0 \$0.00	NA	0	\$0.00	

Total		30	\$4,119,270.15	100% 0	\$0.00		0	\$0.00	
	ELACCEAR CARITAL						H		
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65% 0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,571,376.73	93.35% 0	\$0.00	NA	0	\$0.00	_
Total		14	\$1,683,263.09	100% 0			0	\$0.00	
31416KYJ1	FLAGSTAR CAPITAL	2	\$180,000.00	5.71% 0	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION	21	·				H		—
Total	Unavailable	31 33	\$2,974,800.97 \$3,154,800.97	94.29% 0 100% 0			_	\$0.00 \$0.00	
Total		33	\$5,15 4 ,800.97	100% 0	\$0.00		U	Φυ.υυ	
	FLAGSTAR CAPITAL						H		
31416KYK8	MARKETS CORPORATION	5	\$210,075.00	5.91% 0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$3,345,725.47	94.09% 0	\$0.00	NA	0	\$0.00	
Total		61	\$3,555,800.47	100% 0	\$0.00		0	\$0.00	
							Ш		
31416KYL6	Unavailable	18	\$5,229,601.47	100% 0		NA	-	\$0.00	
Total		18	\$5,229,601.47	100% 0	\$0.00		0	\$0.00	
		+					H		
1416KYM4	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	00.02	NΛ	Λ	\$0.00	
Total	Chavanable	240	\$62,378,470.89	100% 0		INA.	-	\$0.00 \$0.00	
Total		240	ψ02,370,470.02	100 /6 0	φυ.υυ		U	ψ υ. υυ	
21416177712	FLAGSTAR CAPITAL	25	Φ	7.200	ΦΩ ΩΩ	NT 4		ΦΩ ΩΩ	_
31416KYN2	MARKETS CORPORATION	25	\$6,626,886.06	7.38% 0	\$0.00	NA	U	\$0.00	
	Unavailable	285	\$83,216,240.48	92.62% 0	\$0.00	NA	0	\$0.00	
Total		310	\$89,843,126.54	100% 0	\$0.00		0	\$0.00	
							Н		
31416KYP7	FLAGSTAR CAPITAL	3	\$1,072,950.00	8.42% 0	\$0.00	NA	0	\$0.00	
	MARKETS CORPORATION Unavailable	40	\$11,671,612.63	91.58% 0	00.02	NΛ	Λ	\$0.00	
Total	Onavanable	43	\$11,071,012.03 \$12,744,562.63	100% 0		INA	-	\$0.00 \$0.00	
1 Otal		43	φ12,744,502.05	100 /6 0	φυ.υυ		U	φυ.υυ	
	FLAGSTAR CAPITAL	1 .							
31416KYQ5	MARKETS CORPORATION	3	\$641,229.95	3.93% 0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$15,695,032.16	96.07% 0	\$0.00	NA	0	\$0.00	
Total		65	\$16,336,262.11	100% 0	\$0.00		0	\$0.00	
	FLAGSTAR CAPITAL		4022 026 10	7 4 8 0	* • • • •		_		
31416KYR3	MARKETS CORPORATION	2	\$823,936.18	5.1% 0	\$0.00	NA	U	\$0.00	
	Unavailable	51	\$15,331,754.88	94.9% 0		NA	-	\$0.00	
Total		53	\$16,155,691.06	100% 0	\$0.00		0	\$0.00	
		+-+			* 0	_	Ц	**	
31416LA30		30	\$6,849,016.23	91.33% 0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY							
	Unavailable	4	\$650,250.00	8.67% 0 \$0.00	NA	0 \$	00.00	
Total		34	\$7,499,266.23	100% 0 \$0.00		0 \$	80.00	
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	9	\$2,577,750.00	32.22% 0 \$0.00		-	00.00	
Total		29	\$8,000,085.68	100% 0 \$0.00		0 \$	60.00	
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89% 0 \$0.00	NA	0 \$	60.00	
	Unavailable	5	\$906,400.00	15.11% 0 \$0.00			0.00	
Total		29	\$5,999,525.33	100% 0 \$0.00		0 \$	0.00	_
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	3	\$444,255.00	22.21% 0 \$0.00		-	00.00	
Total		11	\$2,000,180.00	100% 0 \$0.00		0 \$	60.00	_
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52% 0 \$0.00	NA	0 \$	\$0.00	_
	Unavailable	13	\$2,022,300.00	13.48% 0 \$0.00	NA	0 \$	0.00	
Total		65	\$15,000,535.84	100% 0 \$0.00		0 \$	00.00	_
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84% 0 \$0.00	NA	0 \$	\$0.00	_
	Unavailable	2	\$285,500.00	8.16% 0 \$0.00	NA	0\$	0.00	
Total		21	\$3,500,042.00	100% 0 \$0.00		0 \$	80.00	
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	3	\$664,077.49	13.28% 0 \$0.00	NA	0 \$	0.00	
Total		23	\$4,999,440.70	100% 0 \$0.00		0 \$	80.00	
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72% 0 \$0.00	NA	0 \$	\$0.00	
	Unavailable	1	\$194,250.00	4.28% 0 \$0.00	NA	0\$	00.00	_
Total		17	\$4,537,300.00	100% 0 \$0.00		0 \$	80.00	
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0 \$0.00		Ш	\$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 \$	0.00	
31416LBC9	GUILD MORTGAGE	20	\$3,151,824.85	89.98% 0 \$0.00	NA	0 \$	\$0.00	

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	COMPANY							
	Unavailable	2	\$351,000.00	10.02% 0	00.00	NA (\$0.00	
Total		22	\$3,502,824.85	100% 0	60.00	(\$0.00	
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0 \$	00.00	NA (\$0.00	
DI410LLK3	Unavailable	14	\$1,101,684.64	77.86% 0 \$			\$0.00	+
Total	Chavanaoic	20	\$1,414,977.78	100% 0			\$0.00 \$0.00	+
214171 1 62	METHER DANK MA	1	¢150,000,00	7.22% 04	20.00	NIA (ν ΦΩ ΩΩ	
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23% 0 \$			\$0.00	+
T-4-1	Unavailable	15	\$1,925,029.32	92.77% 0 \$			\$0.00	1
Total		16	\$2,075,029.32	100% 0 \$	0.00	·	\$0.00	
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36% 0 \$	60.00	NA (\$0.00	
	Unavailable	12	\$1,155,089.64	92.64% 0	00.00	NA (\$0.00	
Total		13	\$1,246,801.64	100% 0	00.00	(\$0.00	
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41% 0 \$	20.00	NIA (\$0.00	
51410LLU8	Unavailable	28	\$1,717,650.40	65.59% 0 \$			\$0.00	1
Total	Ollavallable	43	\$2,618,958.93	100% 0\$			\$0.00 \$0.00	+
lotai		43	\$2,010,930.93	100 /6 0 4	0.00		μφυ.υυ	
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32% 0 \$	00.00	NA (\$0.00	
	Unavailable	10	\$3,307,100.00	77.68% 0 \$	00.00	NA (\$0.00	
Total		14	\$4,257,272.00	100% 0	0.00	(\$0.00	
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100% 0 \$	00.00	NA (\$0.00	
Total	RBS CITIZEIVS, TVI	58	\$4,085,020.12	100% 0 \$			\$0.00	_
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31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100% 0 \$	00.00	NA (\$0.00	
Total		71	\$4,733,158.47	100% 0	0.00	(\$0.00	
31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100% 0 \$	60.00	NA (\$0.00	
Total	,	104	\$13,470,739.90	100% 0			\$0.00	-
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100% 0 \$			\$0.00	•
Total		67	\$6,526,798.28	100% 0 \$	0.00	(\$0.00	
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100% 0 \$	60.00	NA (\$0.00	
Total		154	\$35,845,941.83	100% 0 \$			\$0.00	_
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100% 0 \$			\$0.00	1
Total		67	\$6,478,589.82	100% 0 \$	00.00	(\$0.00	
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100% 0 \$	60.00	NA (\$0.00	
Total	,	124	\$16,255,035.29	100% 0 \$			\$0.00	1
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31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55		0 \$0.00		-	\$0.00	_
Total		122	\$29,430,457.55	100%	0 \$0.00		0	\$0.00	
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	0.3	\$0.00	
Total		87	\$16,829,318.21	100%	0 \$0.00		0	\$0.00	
31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0 \$0.00	NA	03	\$0.00	
Total		25	\$5,673,432.96	100%	0 \$0.00		0	\$0.00	
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0 \$0.00	NA	03	\$0.00	
	Unavailable	107	\$28,284,899.82	56.57%	0 \$0.00	NA	0	\$0.00	
Total		196	\$50,000,975.34	100%	0 \$0.00		0	\$0.00	
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0 \$0.00	NA	03	\$0.00	
Total		39	\$9,525,041.44	100%	0 \$0.00		0	\$0.00	
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31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00		0 \$0.00		-	\$0.00	1
Total		15	\$1,172,205.00	100%	0 \$0.00		0	\$0.00	
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,301,326.84	100%	0 \$0.00		0	<u>\$0.00</u>	
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0 \$0.00	NA	03	\$0.00	
Total		14	\$1,020,504.97	100%	0 \$0.00		0	\$0.00	
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0 \$0.00	NA	03	\$0.00	
Total		9	\$1,219,326.50	100%	0 \$0.00		0	\$0.00	
31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0 \$0.00	NA	03	\$0.00	
Total		28	\$6,252,108.02	100%	0 \$0.00		0	\$0.00	
2141CMPT0	DDOGDECT MODECAGE LLG	177	Φ4.00ζ.072.22	1000	0,00	NT A	0 (ΦΩ ΩΩ	_
31416MBT0	PROSPECT MORTGAGE, LLC	17 17	\$4,886,972.22		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		1/	\$4,886,972.22	100%	0 50.00		U	<u> </u>	
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0 \$0.00	NA	0	\$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	0.9	\$0.00	
Total	Modi Zer Montorioli, Elec	18	\$1,038,023.90		0 \$0.00		_	\$0.00	
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0 \$0.00	NΙΛ	0	\$0.00	
Total	FROSFECT MORTUAGE, LLC	29	\$6,254,855.00 \$6,254,855.00		0 \$0.00		_	\$0.00 \$0.00	_
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31416MBX1	PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0 \$0.00	NA	0 \$0	0.00
Total		14	\$2,060,425.34	100%	0 \$0.00		0 \$0	0.00
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0 \$0.00			0.00
Total		20	\$1,243,787.16	100%	0 \$0.00		0 \$0	0.00
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		14	\$1,271,419.00	100%	0 \$0.00		0 \$0	0.00
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		30	\$7,170,935.00	100%	0 \$0.00		0 \$0	0.00
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0 \$0.00	NA	0 \$0	0.00
Total		29	\$6,903,807.00	100%	0 \$0.00		0 \$0	0.00
31416MGY4	Unavailable	12	\$2,244,331.84	100%	0 \$0.00	NA	0.\$0	0.00
Total		12	\$2,244,331.84		0 \$0.00			0.00
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	20	\$2,601,770.30	27.48%	0 \$0.00	NA	0 \$0	0.00
Total		73	\$9,466,152.50	100%	0 \$0.00		0 \$0	0.00
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	12	\$1,170,069.26		0 \$0.00			0.00
Total		59	\$5,866,031.62	100%	0 \$0.00		0 \$0	0.00
31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	40	\$4,865,762.70		0 \$0.00		-	0.00
Total		345	\$57,695,890.31	100%	0 \$0.00		0 \$0	0.00
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	23	\$3,242,566.84		0 \$0.00			0.00
Total		170	\$32,323,925.44	100%	0 \$0.00		0 \$0	0.00
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93		0 \$0.00	NA	0 \$0	0.00
	Unavailable	8	\$442,255.05		0 \$0.00			0.00
Total		21	\$1,408,354.98	100%	0 \$0.00		0 \$0	0.00
31416MW75		16	\$1,678,246.52	71.79%	0 \$0.00	NA	0 \$0	0.00

	PHH MORTGAGE CORPORATION						
	Unavailable	8	\$659,527.94	28.21% 0 \$0.00	NA	0 \$0	0.00
Total		24	\$2,337,774.46	100% 0 \$0.00		0 \$0	0.00
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58% 0 \$0.00	NA	0 \$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	0.00
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	4	\$746,208.07	2.74% 0 \$0.00		-	0.00
Total		100	\$27,188,072.50	100% 0 \$0.00		0 \$0	0.00
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	0 \$0	0.00
Total		82	\$5,638,535.25	100% 0 \$0.00		0 \$0	0.00
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	0.00
Total		130	\$12,833,420.18	100% 0 \$0.00		0 \$0	0.00
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			0.00
Total		12	\$2,504,421.44	100% 0 \$0.00		0 \$0	0.00
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		0.00
Total		173	\$40,913,528.06	100% 0 \$0.00		0 \$0	0.00
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			0.00
Total		89	\$13,853,764.02	100% 0 \$0.00		0 \$0	0.00
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49% 0 \$0.00		Ш	0.00
	Unavailable	23	\$3,730,115.18	30.51% 0 \$0.00		_	0.00
Total		61	\$12,226,632.51	100% 0 \$0.00		0 \$0	0.00
31416MXE9	PHH MORTGAGE	275	\$68,172,681.67	77.68% 0 \$0.00	NA	0 \$0	0.00

	CORPORATION						
	Unavailable	97	\$19,588,525.79	22.32% 0 \$0.00	NA	0 \$0.00	
Total		372	\$87,761,207.46	100% 0 \$0.00		0 \$0.00	
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$575,756.17	8.09% 0 \$0.00	NA	0 \$0.00	
Total		30	\$7,115,645.21	100% 0 \$0.00		0 \$0.00	
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70% 0 \$0.00	NA	0 \$0.00	
	Unavailable	29	\$5,356,749.04	30% 0 \$0.00	NA	0 \$0.00	
Total		99	\$17,855,353.50	100% 0 \$0.00		0 \$0.00	
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13% 0 \$0.00	NA	0 \$0.00	
	Unavailable	20	\$2,633,058.94	30.87% 0 \$0.00	NA	0 \$0.00	
Total		65	\$8,528,609.08	100% 0 \$0.00		0 \$0.00	
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61% 0 \$0.00	NA	0 \$0.00	
	Unavailable	3	\$388,448.37	33.39% 0 \$0.00	NA	0 \$0.00	
Total		9	\$1,163,478.17	100% 0 \$0.00		0 \$0.00	
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100% 0 \$0.00	NA	0 \$0.00	
Total		13	\$1,236,192.75	100% 0 \$0.00		0 \$0.00	
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93% 0 \$0.00		0 \$0.00	
	Unavailable	51	\$7,368,460.44	36.07% 0 \$0.00	NA	0 \$0.00	
Total		127	\$20,429,779.53	100% 0 \$0.00		0 \$0.00	
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39% 0 \$0.00	NA	0 \$0.00	
	Unavailable	24	\$3,621,067.03	23.61% 0 \$0.00	NA	0 \$0.00	
Total		86	\$15,337,855.03	100% 0 \$0.00		0 \$0.00	
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74% 0 \$0.00	NA	0 \$0.00	
	Unavailable	92	\$21,172,772.84	24.26% 0 \$0.00	NA	0 \$0.00	
Total		323	\$87,283,721.85	100% 0 \$0.00		0 \$0.00	
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11% 0 \$0.00	NA	0 \$0.00	
	Unavailable	6	\$1,030,983.39	12.89% 0 \$0.00	NA	0 \$0.00	

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Total		32	\$8,001,155.79	100%	0	\$0.00		0	\$0.00	
Total		32	ψο,οοι,122.77	100 /0		ψ0.00		Ů	φυ.υυ	
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0	\$0.00	
Total		44	\$11,842,475.78	100%	0	\$0.00		0	\$0.00	ļ
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31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,148,939.90	24.74%	_	1		-	\$0.00	
Total		108	\$16,771,095.03	100%	0	\$0.00		0	\$0.00	
31416MXT6	PHH MORTGAGE	46	\$8,926,774.58	73.28%	0	\$0.00	NΑ	0	\$0.00	
51410WIX10	CORPORATION							Ш		
	Unavailable	23	\$3,254,731.11	26.72%				-	\$0.00	
Total		69	\$12,181,505.69	100%	0	\$0.00		0	\$0.00	
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0	\$0.00	
Total		337	\$96,406,870.04	100%	1	-		-	\$0.00	
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31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0	\$0.00	
Total		103	\$13,115,596.97	100%	0	\$0.00		0	\$0.00	
21.41.0.7772			\$400,000,00	26.07.0		40.00	27.4		Φ0.00	
31416N7F3	GMAC MORTGAGE, LLC	7	\$400,000.00	26.07% 73.93%				-	\$0.00 \$0.00	
Total	Unavailable	8	\$1,134,363.92 \$1,534,363.92	100%	H	†		Н	\$0.00 \$0.00	
lotai			ψ1,554,505.72	100 /0		Ψ0.00		Ů	Ψ 0. 00	
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	
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31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%				_	\$0.00	
	Unavailable	98	\$18,787,063.50	62.87%	_	+		_	\$0.00	
Total		185	\$29,883,510.49	100%	U	\$0.00		U	\$0.00	
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,526,252.05	52.3%	H			$\boldsymbol{-}$	\$0.00	
Total		54	\$6,742,251.89	100%	_			\boldsymbol{T}	\$0.00	
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31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%				_	\$0.00	
	Unavailable	95	\$25,470,838.33	51.24%	_	1		-	\$0.00	
Total		184	\$49,712,610.85	100%	0	\$0.00		0	\$0.00	

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21416N7N49	CMAC MODECACE LLC	24	¢1 902 946 02	22.25%	0	¢0, 00	NI A		\$0.00	
31416N7M8	GMAC MORTGAGE, LLC Unavailable	90	\$1,803,846.93 \$6,267,665.34		_			+-	\$0.00	
Total	Onavanable	114	\$8,071,512.27	100%	•		INA	-	\$0.00 \$0.00	
Total		117	\$0,071,512,27	100 /0	U	φυ.υυ		۲	φυ.υυ	
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,833,424.52	100%	_			_	\$0.00	
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	64.46%	0	\$0.00	NA	0	\$0.00	
Total		141	\$8,400,022.19	100%	0	\$0.00		0	\$0.00	
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31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	_				\$0.00	
	Unavailable	115	\$6,973,307.26	44.26%	-		NA	_	\$0.00	
Total		268	\$15,756,750.51	100%	U	\$0.00		U	\$0.00	
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	Λ	00.02	NΛ	_	\$0.00	
51410INDL3	Unavailable	22	\$1,430,844.98	42.6%	-			_	\$0.00	
Total	Chavanaoic	50	\$2,492,583.02	100%	_		11/1	-	\$0.00	
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31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	261	\$25,280,055.66	62.36%	1			_	\$0.00	
Total		424	\$40,541,817.60	100%	0	\$0.00		0	\$0.00	
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31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	_			_	\$0.00	
	Unavailable	170	\$15,910,780.11	44.97%		1 1	NA	+-	\$0.00	
Total		379	\$35,378,178.36	100%	U	\$0.00		U	\$0.00	
31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0	\$0.00	
DT TTOT (BT 0	Unavailable	16	\$1,507,511.07	55.53%	_				\$0.00	
Total		29	\$2,714,907.83	100%				_	\$0.00	
31416NBQ4	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		•		NA		\$0.00	
Total		792	\$104,727,312.21	100%	0	\$0.00		0	\$0.00	
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31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%		1 1		1	\$0.00	
	Unavailable	170	\$22,095,585.08	50.4%	_			-	\$0.00	
Total		337	\$43,842,359.87	100%	U	\$0.00		0	\$0.00	
31416NGM8	PHH MORTGAGE CORPORATION (USAA	14	\$2,436,977.88	100%	0	\$0.00	NA	0	\$0.00	
Total	FEDERAL SAVINGS BANK)	1.4	\$2.427.055.00	1000	^	ቀለ ለለ		_	¢0.00	
Total		14	\$2,436,977.88	100%	U	\$U.UU		ľ	\$0.00	
31416NGN6		20	\$3,316,198.16	100%	_	\$0.00	NΙΛ	<u></u>	\$0.00	

1	PHH MORTGAGE	1 1							
	CORPORATION (USAA								
	FEDERAL SAVINGS BANK)								ì
Total		20	\$3,316,198.16	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE								
31416NGQ9	CORPORATION (USAA	7	\$1,259,304.97	100%	0 \$0.00	NA	. 0	\$0.00	
	FEDERAL SAVINGS BANK)						Ц		
Total		7	\$1,259,304.97	100%	0 \$0.00		0	\$0.00	
31416NP55	Unavailable	24	\$6,536,282.46	100%	0 \$0.00	NA	0	\$0.00	
Total	53337.333333	24	\$6,536,282.46		0 \$0.00			\$0.00	
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21.41.CNID.C2	FRANKLIN AMERICAN	0	¢2 002 002 C4	7.200	0 \$0.00	NT A		ΦΩ ΩΩ	
31416NP63	MORTGAGE COMPANY	9	\$2,093,982.64			NA	U	\$0.00	
	Unavailable	131	\$26,259,922.20		0 \$0.00	NA	-	\$0.00	
Total		140	\$28,353,904.84	100%	0 \$0.00		0	\$0.00	
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31416NP71	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	46	\$8,564,468.14	96.29%	0 \$0.00	NA	0	\$0.00	
Total		47	\$8,894,468.14		0 \$0.00		-	\$0.00	
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21416NID00	FRANKLIN AMERICAN	1	\$62.750.00	5 1507	0,00	NT A		ቀለ ለለ	
31416NP89	MORTGAGE COMPANY	1	\$63,750.00	5.15%	0 \$0.00	NA	U	\$0.00	
	Unavailable	9	\$1,174,923.06		0 \$0.00	NA	-	\$0.00	
Total		10	\$1,238,673.06	100%	0 \$0.00		0	\$0.00	
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31416NP97	FRANKLIN AMERICAN	2	\$308,500.00	11.69%	0 \$0.00	NA	0	\$0.00	
	MORTGAGE COMPANY Unavailable	10	\$2,331,329.85	00 2107	0 \$0.00	NT A		\$0.00	
Total	Unavanable	12	\$2,639,829.85		0 \$0.00			\$0.00 \$0.00	
1 Otal		12	\$2,039,629.63	100 %	0 30.00		V	Φυ.υυ	
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0 \$0.00	NA	0	\$0.00	
Total	C Ha (anac 1)	52	\$12,077,673.64		0 \$0.00			\$0.00	
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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	
31416NQC9	Unavailable	72	\$15,226,655.62		0 \$0.00			\$0.00	
Total		72	\$15,226,655.62	100%	0 \$0.00		0	\$0.00	
31416NQD7	Unavailable	12	\$2,060,672.41	1000	0 \$0.00	NT A		\$0.00	
Total	Oliavaliaule	12	\$2,060,672.41 \$2,060,672.41		0 \$0.00			\$0.00 \$0.00	
1 Otal		14	Ψ2,000,072.41	100 70	υ φυ.υυ		U	φυ•υυ	
31416NQE5		3	\$687,475.00	19.23%	0 \$0.00	NA	0	\$0.00	
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	FRANKLIN AMERICAN MORTGAGE COMPANY							
	Unavailable	12	\$2,887,324.38	80.77% 0 \$0).00 NA	1 0	\$0.00	
Total		15	\$3,574,799.38	100% 0 \$0			\$0.00	
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83% 0 \$0).00 NA	A 0	\$0.00	
	Unavailable	65	\$15,405,652.10	89.17% 0 \$0			\$0.00	
Total		75	\$17,277,627.10	100% 0 \$0	0.00	0	\$0.00	
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100% 0 \$0).00 NA	\ 0	\$0.00	
Total		166	\$44,394,975.23	100% 0 \$0		_	\$0.00	
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31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100% 0 \$0		_	\$0.00	
Total		48	\$11,445,952.51	100% 0 \$0).00	0	\$0.00	
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100% 0 \$0).00 NA	10	\$0.00	
Total		14	\$1,817,985.34	100% 0 \$0		_	\$0.00	
						Ш		
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100% 0 \$0		_	\$0.00	
Total		28	\$1,679,637.38	100% 0 \$0).00	0	\$0.00	
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100% 0 \$0).00 NA	\ 0	\$0.00	
Total	TESS CITIZENS, TWI	23	\$2,236,734.80	100% 0 \$0		_	\$0.00	
			,					
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100% 0 \$0		_	\$0.00	
Total		34	\$4,480,053.28	100% 0 \$0).00	0	\$0.00	
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100% 0 \$0) 00 N/	1	\$0.00	
Total	RBS CITIZENS, NA	83	\$20,290,340.88 \$20,290,340.88	100% 0 \$0		_	\$0.00 \$0.00	
Total		0.5	Ψ20,270,340.00	100 /ε 0 φε	7.00	Ť	φοισσ	
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100% 0 \$0).00 NA	1 0	\$0.00	
Total		58	\$10,734,202.34	100% 0 \$0).00	0	\$0.00	
21416NUNUO	DDG CKEKZENG NA	40	Φ2 264 952 Q4	10000 0 00) 00 N		ΦΩ ΩΩ	
31416NUW0 Total	RBS CITIZENS, NA	48 48	\$3,264,852.94 \$3,264,852.94	100% 0 \$0 100% 0 \$0		_	\$0.00 \$0.00	
lotai		40	\$3,204,032.94	100% 0 \$0	7.00	۲	Φυ.υυ	
31416NV90	Unavailable	25	\$6,301,741.16	100% 0 \$0).00 NA	1 0	\$0.00	
Total		25	\$6,301,741.16	100% 0 \$0).00	0	\$0.00	
		10	47.027.27 0.00	100000000	200 274		.	
31416NWA6	Unavailable	19	\$5,037,350.00 \$5,037,350.00	100% 0 \$0			\$0.00	
Total		19	\$5,037,350.00	100% 0 \$0	7.00	U	\$0.00	
31416NWB4	Unavailable	27	\$6,261,898.44	100% 0 \$0).00 NA	10	\$0.00	
Total		27	\$6,261,898.44	100% 0 \$0		_	\$0.00	
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Unavailable	25	\$5 162 149 00	100%	00.02	NΔ	Λ	90.00	_
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	23	φ3,102,147.00	100 /6	υ φυ.υυ		V	φυ.υυ	_
Unavailable	27	\$5 909 630 00	100%	0.80.00	NA	0	\$0.00	
Ond variable						-		
		<i>\$2,505,020.00</i>	10070	Ψ σ σ σ σ		Ť	φοισσ	
Unavailable	20	\$4,104,970,00	100%	0 \$0.00	NA	0	\$0.00	
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Unavailable	12	\$1,627,845.00	100%	0 \$0.00	NA	0	\$0.00	_
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Unavailable	13	\$2,998,948.00	100%	0 \$0.00	NA	0	\$0.00	_
	13							_
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EVERBANK	38	\$9,987,828.32	100%	0 \$0.00	NA	0	\$0.00	
	38					0	\$0.00	
		. , ,						
EVERBANK	25	\$7,618,589.51	100%	0 \$0.00	NA	0	\$0.00	
	25	\$7,618,589.51	100%	0 \$0.00		0	\$0.00	
		, ,						
EVERBANK	49	\$14,974,626.58	100%	0 \$0.00	NA	0	\$0.00	
	49	\$14,974,626.58	100%	0 \$0.00		0	\$0.00	
EVERBANK	38	\$9,994,073.25	100%	0 \$0.00	NA	0	\$0.00	
	38	\$9,994,073.25	100%	0 \$0.00		0	\$0.00	
EVERBANK	60	\$17,617,384.54	100%	0 \$0.00	NA	0	\$0.00	
	60	\$17,617,384.54	100%	0 \$0.00		0	\$0.00	
MORTGAGE ACCESS								
	33	\$8,495,422.05	100%	0 \$0.00	NA	0	\$0.00	
FINANCIAL SERVICES		*** *** *** ***	100 %	0 40 00			*	
	33	\$8,495,422.05	100%	0 \$0.00		0	\$0.00	
MODECACE ACCESS						H		
	21	\$3,006,426,57	100%	00 02	NΙΛ	Λ	00.02	
	21	\$3,990,420.37	100%	0 30.00	INA	U	\$U.UU	
I II VIII VEILLE SERVICES	21	\$3,996,426,57	100%	0 \$0.00		0	\$0.00	
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NATIONWIDE ADVANTAGE		44 005 55 5	4	0 00 00			40.00	
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 \$0.00	NA	0	\$0.00	
	72	\$12,622,499.93				_		
		, ,				П		
	39	\$6,379,628.93	41.57%	0 \$0.00	NA	0	\$0.00	
1 1	l			1 I		11	I	
	EVERBANK EVERBANK EVERBANK EVERBANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONWIDE ADVANTAGE MORTGAGE COMPANY	Unavailable	Unavailable 27 \$5,009,630.00 Unavailable 20 \$4,104,970.00 Unavailable 12 \$1,627,845.00 Unavailable 12 \$1,627,845.00 Unavailable 13 \$2,998,948.00 Unavailable 13 \$2,998,948.00 EVERBANK 38 \$9,987,828.32 EVERBANK 25 \$7,618,589.51 EVERBANK 25 \$7,618,589.51 EVERBANK 49 \$14,974,626.58 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 38 \$9,994,073.25 EVERBANK 50 \$17,617,384.54 MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 33 \$8,495,422.05 MORTGAGE ACCESS CORP.DBA WEICHERT 51NANCIAL SERVICES 21 \$3,996,426.57 EVERBANK 58 \$10,639,828.02 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 14 \$1,982,671.91 Unavailable 58 \$10,639,828.02 72 \$12,622,499.93	Unavailable 27 \$5,909,630.00 100% 27 \$5,909,630.00 100% 27 \$5,909,630.00 100% Unavailable 20 \$4,104,970.00 100% 20 \$4,104,970.00 100% Unavailable 12 \$1,627,845.00 100% 12 \$1,627,845.00 100% 13 \$2,998,948.00 100% 13 \$2,998,948.00 100% EVERBANK 38 \$9,987,828.32 100% 25 \$7,618,589.51 100% 26 EVERBANK 25 \$7,618,589.51 100% 27 \$14,974,626.58 100% 28 \$14,974,626.58 100% 29 \$14,974,626.58 100% 20 \$4,104,970.00 100% 20 \$4,104,970.00 100% 21 \$1,627,845.00 100% 22 \$1,627,845.00 100% 23 \$2,998,948.00 100% 24 \$13 \$2,998,948.00 100% 25 \$7,618,589.51 100% 26 \$7,618,589.51 100% 27 \$14,974,626.58 100% 28 \$14,974,626.58 100% 29 \$14,974,626.58 100% 20 \$14,974,626.58 100% 21 \$14,974,626.58 100% 22 \$1,617,384.54 100% 23 \$8,495,422.05 100% 24 \$1,974,626.57 100% 25 \$1,617,384.54 100% 26 \$17,617,384.54 100% 27 \$1,982,671.91 15.71% 28 \$1,982,671.91 15.71% 28 \$1,982,671.91 15.71% 29 \$12,622,499.93 100% 20 \$12,622,499.93 100% 20 \$12,622,499.93 100% 21 \$1,982,671.91 15.71%	Unavailable 27 \$5,909,630.00 100% 0 \$0.00	Discrete 100% 100	Unavailable 27 \$5,909,630.00 100% 0 \$0.00 NA 0 NA	25 \$5,162,149.00 100% 0 \$0.00 0 \$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	Unavailable	66	\$8,967,702.01	58.43%	0 \$0.00	NA	0	\$0.00	
Total		105	\$15,347,330.94		0 \$0.00		_	\$0.00	
31416P4L8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,031,558.21		0 \$0.00		_	\$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%		NA	0	\$0.00	
	Unavailable	19	\$2,934,782.14	71.34%	0 \$0.00		+	\$0.00	
Total		25	\$4,113,782.14	100%	0 \$0.00		0	\$0.00	
31416P4N4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,613,770.19	94.06%	0 \$0.00	NA	0	\$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%		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		-	\$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%			Ш	\$0.00	
	Unavailable	59	\$12,055,690.00	75.03%			-	\$0.00	
Total		79	\$16,066,990.00	100%	0 \$0.00		0	\$0.00	
31416P4U8	NATIONWIDE ADVANTAGE	15	\$2,595,725.00	27.88%	0 \$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY									
	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	1
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%			NA	0	\$0.00	,
	Unavailable	7	\$907,112.96	70.34%	-	-		_	\$0.00	+
Total		10	\$1,289,612.96	100%	0	\$0.00		0	\$0.00	1
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0	\$0.00	,
Total		36	\$5,432,000.00	100%	0	\$0.00		0	\$0.00)
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0	\$0.00	
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$5,000,164.00	100%	-			+	\$0.00	+
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0	\$0.00	+
Total		25	\$5,092,806.00	100%	0	\$0.00		0	\$0.00	
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0	\$0.00	,
Total		48	\$10,353,936.00	100%	0	\$0.00		0	\$0.00	
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$5,537,432.00	100%	0	\$0.00		0	\$0.00)
31416PA23	GMAC MORTGAGE, LLC	53	\$12,800,930.71	63.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,495,863.22	36.93%	_		NA	0	\$0.00	,
Total		84	\$20,296,793.93	100%	0	\$0.00		0	\$0.00	1
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00		_	\$0.00	1
Total		163	\$46,761,580.77	100%	0	\$0.00		0	\$0.00	1
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	72	\$9,546,616.94	71.26%	0	\$0.00	NA	0	\$0.00	,
Total		102	\$13,397,524.31	100%	0	\$0.00		0	\$0.00	1
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	147	\$43,821,113.09	92.11%	1	1 1			\$0.00	
Total		162	\$47,576,743.09	100%	0	\$0.00		0	\$0.00)

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31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%			$\boldsymbol{\vdash}$	\$0.00	
	Unavailable	148	\$46,154,653.31	94.25%			_	\$0.00	
Total		160	\$48,972,753.31	100%	0 \$0.00		0	<u>\$0.00</u>	
			410.177.015.5	1500	0 + 0 0 0			*	
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%				\$0.00	
	Unavailable	75	\$20,635,080.44	53.2%			_	\$0.00	
Total		141	\$38,790,997.11	100%	0 \$0.00		U	<u>\$0.00</u>	<u> </u>
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0.80.00	NA	0	\$0.00	
5111017190	Unavailable	161	\$45,666,592.07	95.44%				\$0.00	
Total	e na i anacis	173	\$47,848,602.07		0 \$0.00		1	\$0.00	
			+ 11 ye 12 ye 1 = 10 1		1		Ť	7	
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	
31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,257,413.91	92.46%	0 \$0.00	NA	0	\$0.00	
Total		23	\$4,604,368.86	100%	0 \$0.00		0	\$0.00	
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31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%			-	\$0.00	
	Unavailable	134	\$13,150,613.64	70.03%			-	\$0.00	
Total		189	\$18,778,540.98	100%	0 \$0.00		0	<u>\$0.00</u>	
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31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%				\$0.00	
	Unavailable	287	\$37,735,641.62	81.39%			-	\$0.00	1
Total		353	\$46,362,459.17	100%	0 \$0.00		0	<u>\$0.00</u>	
31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	00.020	NΙΛ	0	\$0.00	
D1410FAE/	Unavailable	195	\$31,878,273.93	85.23%			_	\$0.00 \$0.00	
Total	Onavanable	229	\$37,403,489.49		0 \$0.00		_	\$0.00	
Total		227	ψ57,405,405.45	100 /6	υ ψυ.υυ			ψ υ. υυ	
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%			_	\$0.00	
Total		52	\$15,537,168.59	1	0 \$0.00		-	\$0.00	
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31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0 \$0.00	NA	0	\$0.00	
	Unavailable	154	\$47,574,780.15	95.87%	0 \$0.00	NA	0	\$0.00	
Total		161	\$49,626,587.02	100%	0 \$0.00		0	\$0.00	
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%				\$0.00	
Total		166	\$47,908,688.63	100%	0 \$0.00		0	<u>\$0.00</u>	

31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0 \$0.00	NA	0	\$0.00	
	Unavailable	148	\$44,769,540.99	90.8%	0 \$0.00	NA	0	\$0.00	
Total		165	\$49,307,193.19	100%	0 \$0.00		0	\$0.00	
21416DAV2	GMAC MORTGAGE, LLC	12	\$2.767.760.57	7.610/	0 \$0.00	NIA		\$0.00	
31416PAK3	,	13 149	\$3,767,760.57 \$45,755,386.87	92.39%			-	\$0.00	_
Total	Unavailable					NA	-		
Total		162	\$49,523,147.44	100%	0 \$0.00		V	\$0.00	
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0 \$0.00	NA	0	\$0.00	
	Unavailable	151	\$45,440,568.90	93.68%	0 \$0.00	NA	0	\$0.00	
Total		163	\$48,508,367.70	100%	0 \$0.00		0	\$0.00	
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5 00%	0 \$0.00	NI A		\$0.00	
51410FAW19	Unavailable	159	\$47,418,727.88	94.92%				\$0.00	
Total	Onavanaoic	168	\$49,956,947.54		0 \$0.00	INA	-	\$0.00	
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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	
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31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%			-	\$0.00	
	Unavailable	75	\$4,854,685.12	86.21%	 		-	\$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	
<u> </u>	Unavailable	55	\$5,436,032.86	82.58%			_	\$0.00	
Total		67	\$6,582,976.10		0 \$0.00		-	\$0.00	
		1					Ц		
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00		0 \$0.00			\$0.00	
	Unavailable	78	\$10,226,231.86	92.66%		NA		\$0.00	
Total		84	\$11,036,273.86	100%	0 \$0.00		U	\$0.00	
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	
		+					Ц		
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%			-	\$0.00	
	Unavailable	11	\$2,695,611.71	85.84%		NA	-	\$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%			-	\$0.00	
Total	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	179	\$49,840,466.67		0 \$0.00		-	\$0.00	
		\perp					ot		
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 \$0.0	00 NA	0	\$0.00	
Total		229	\$48,986,664.83	100%	0 \$0.0	00	0	\$0.00	
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%			_	\$0.00	
	Unavailable	28	\$3,433,227.16	97.06%			+	\$0.00	
Total		30	\$3,537,134.53	100%	0 \$0.0	00	0	\$0.00	
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	160	\$46,700,206.75	95.14%	0 \$0.0	00 NA	0	\$0.00	
Total		170	\$49,086,706.75	100%	0 \$0.0	00	0	\$0.00	
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	138	\$39,630,564.42	92.74%			_	\$0.00	
Total		152	\$42,731,404.42	100%				\$0.00	
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0 \$0 0	00 NA	0	\$0.00	
514101 BA4	Unavailable	158	\$42,704,171.09	85.44%			_	\$0.00	_
Total	Chavanaoic	197	\$49,983,521.09	100%			_	\$0.00	
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%			_	\$0.00	
	Unavailable	56	\$10,265,111.52	84.74%			_	\$0.00	
Total		67	\$12,113,611.52	100%	0 \$0.0	00	0	\$0.00	
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	155	\$42,163,091.65	83.9%	0 \$0.0	00 NA	0	\$0.00	
Total		202	\$50,255,261.65	100%	0 \$0.0	00	0	\$0.00	
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	62	\$15,145,895.28	86.37%			-	\$0.00	_
Total		73	\$17,535,895.28	100%	0 \$0.0	00	0	\$0.00	
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0.80.0	00 NA	0	\$0.00	
514101 BL0	Unavailable	40	\$7,583,296.67	43.69%			_	\$0.00	
Total	Chavanaoic	94	\$17,358,675.58	100%		_	_	\$0.00	
31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0 \$0.0		_	\$0.00	
	Unavailable	151	\$36,538,446.97	73.11%			_	\$0.00	
Total		223	\$49,976,030.08	100%	0 \$0.0	00	0	\$0.00	
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0 \$0.0	00 NA	0	\$0.00	
	Unavailable	3	\$439,400.00	29.07%	0 \$0.0	NA NA	0	\$0.00	
Total		8	\$1,511,700.00	100%	0 \$0.0	00	0	\$0.00	
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0 \$0.0	00 NA	. 0	\$0.00	

	Unavailable	46	\$8,300,243.09	69.12% 0 \$6	0.00 N	ΙΑ	0	\$0.00	
Total		68	\$12,009,243.09	100% 0 \$		_		\$0.00	
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31416PE29	CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100% 0 \$6	0.00 N	Α	0	\$0.00	
Total		9	\$1,255,990.37	100% 0 \$6	0.00		0	\$0.00	
31416PE37	CHASE HOME FINANCE,	6	\$870,163.49	62.29% 0 \$0	0 00 N	Τ Α		\$0.00	
51410FE37	LLC		·				Щ		
T ()	Unavailable	3	\$526,810.01	37.71% 0 \$0			_	\$0.00	
Total		9	\$1,396,973.50	100% 0 \$6	0.00		U	\$0.00	
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84% 0 \$6	0.00 N	ſΑ	0	\$0.00	
	Unavailable	5	\$743,231.73	16.16% 0 \$6	0.00 N	ſΑ	0	\$0.00	
Total		30	\$4,598,610.60	100% 0 \$6	0.00		0	\$0.00	
						\dashv	4		
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64% 0 \$6	0.00 N	[A	0	\$0.00	
	Unavailable	319	\$90,736,439.83	55.36% 0 \$6		-	_	\$0.00	
Total		555	\$163,913,410.60	100% 0 \$6	0.00	_(0	\$0.00	
	CHASE HOME ENLANCE					\dashv	\dashv	\longrightarrow	
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99% 0 \$6			Ц	\$0.00	
	Unavailable	213	\$61,310,976.95	67.01% 0 \$6		_		\$0.00	
Total		320	\$91,496,820.15	100% 0 \$	0.00	4	0 3	\$0.00	
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44% 0 \$0	0.00 N	ſΑ	0	\$0.00	
	Unavailable	159	\$47,561,844.57	64.56% 0 \$6	0.00 N			\$0.00	
Total		247	\$73,672,863.05	100% 0 \$6	0.00	_	0	\$0.00	
31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8% 0 \$6	0.00 N	ſΑ	0	\$0.00	
	Unavailable	42	\$5,683,621.92	63.2% 0 \$6	0.00 N	ſΑ	0	\$0.00	
Total		67	\$8,992,700.63	100% 0 \$6		_		\$0.00	
							floor		
31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44% 0 \$6	0.00 N	Α	0	\$0.00	
	Unavailable	21	\$5,782,989.62	66.56% 0 \$6			_	\$0.00	
Total		32	\$8,688,543.80	100% 0 \$	0.00	_	0	\$0.00	
21.41CDED 4	TT	0.0	¢12 002 070 07	10000 000	0.00	_		φο oo	
31416PER4	Unavailable	96 96	\$12,983,878.27 \$12,983,878.27	100% 0 \$0 100% 0 \$0				\$0.00 \$0.00	
Total		90	\$14,703,8/8.4/	100% 0 \$	0.00	+	U	ՓՄ.ՄՄ	
31416PES2	Unavailable	81	\$9,938,922.99	100% 0 \$6	0.00 N	ſΑ	0	\$0.00	
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Total		81	\$9,938,922.99	100%	0 \$0.00		0	\$0.00	
	CITY OF ATOME ENVINCE						H		
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	
	CHASE HOME FINANCE,								
31416PEW3	LLC	6	\$1,148,152.75	92.14%			Щ	\$0.00	
<u> </u>	Unavailable	1	\$98,000.00	7.86%			_	\$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%			-	\$0.00	
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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	NA	0	\$0.00	
Total		59	\$11,476,915.06	100%				\$0.00	
			. , ,		1				
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%			-	\$0.00	
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	NA	0	\$0.00	
Total		1,279	\$336,516,517.84	100%	0 \$0.00		0	\$0.00	
	CHASE HOME FINANCE,								
31416PF44	LLC	530	\$145,622,649.10	52.47%	0 \$0.00	NA	0	\$0.00	
	Unavailable	518	\$131,915,192.76	47.53%	0 \$0.00	NA	0	\$0.00	
Total		1,048	\$277,537,841.86	100%	0 \$0.00		0	\$0.00	
	CHASE HOME FINANCE,						H		
31416PF51	LLC	422	\$112,949,566.23	52.18%			Ш	\$0.00	
	Unavailable	512	\$103,530,738.75	47.82%			-	\$0.00	
Total		934	\$216,480,304.98	100%	0 \$0.00		0	\$0.00	
31416PF69	CHASE HOME FINANCE,	119	\$15,391,725.22	34.02%	0 \$0 00	NΙΛ	0	\$0.00	
517101107	LLC						Ш		
T-4-1	Unavailable	230	\$29,850,308.45	65.98%			_	\$0.00	
Total		349	\$45,242,033.67	100%	0 \$0.00		V	\$0.00	
31416PFA0		10	\$2,456,686.49	30.17%	0 \$0.00	NA	0	\$0.00	

	CHASE HOME FINANCE, LLC							
	Unavailable	20	\$5,684,873.40	69.83%	0 \$0.00	NA	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		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		0 \$0.00		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	
Total		1,308	\$290,709,387.32	100%	0 \$0.00		0 \$0.00	
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		0 \$0.00	NA	0 \$0.00	
Total		1,307	\$291,577,305.40	100%	0 \$0.00		0 \$0.00	
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0 \$0.00	NA	0 \$0.00	
	Unavailable	208	\$25,155,726.41	39.75%	0 \$0.00	NA	0 \$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		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	_
31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0 \$0.00	NA	0 \$0.00	_
	Unavailable	40	\$9,967,445.42		0 \$0.00	NA	0 \$0.00	
Total		118	\$28,392,485.09	100%	0 \$0.00		0 \$0.00	_
31416PFK8	CHASE HOME FINANCE,	228	\$13,640,766.79	64.1%	0 \$0.00	NA	0 \$0.00	

	LLC						
	Unavailable	129	\$7,638,029.27	35.9% 0 \$0	0.00 NA	0 \$0.00)
Total		357	\$21,278,796.06	100% 0 \$0	0.00	0 \$0.00)
31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	31	\$6,583,697.92	44.86% 0 \$0	0.00 NA	0 \$0.00)
Total		66	\$14,676,873.27	100% 0 \$0		0 \$0.00	1
31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	23	\$2,793,813.83	39.17% 0 \$0	0.00 NA	0 \$0.00)
Total		59	\$7,132,720.64	100% 0 \$0	0.00	0 \$0.00)
31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	43	\$2,467,976.57	37.98% 0 \$0	0.00 NA	0 \$0.00)
Total		114	\$6,497,886.04	100% 0 \$0	0.00	0 \$0.00)
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	25	\$2,147,346.95	39.35% 0 \$0	0.00 NA	0 \$0.00)
Total		64	\$5,456,383.95	100% 0 \$0	0.00	0 \$0.00)
31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54% 0 \$0).00 NA	0 \$0.00)
	Unavailable	1	\$198,000.00	11.46% 0 \$0		0 \$0.00	+
Total		10	\$1,728,401.92	100% 0 \$0	0.00	0 \$0.00)
31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	2	\$348,511.87	19.61% 0 \$0	0.00 NA	0 \$0.00)
Total		10	\$1,777,079.53	100% 0 \$0	0.00	0 \$0.00)
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	14	\$1,767,704.87	72.73% 0 \$0	0.00 NA	0 \$0.00)
Total		19	\$2,430,358.77	100% 0 \$0	0.00	0 \$0.00)
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5% 0 \$0	0.00 NA	0 \$0.00)
	Unavailable	121	\$7,673,755.96	55.5% 0 \$0		0 \$0.00	+
Total		220	\$13,826,117.71	100% 0 \$0	0.00	0 \$0.00)
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9% 0 \$0	0.00 NA	0 \$0.00)

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T. 4.1	Unavailable	16	. , ,		0 \$0.00	NA	-	\$0.00	
Total		26	\$2,494,989.18	100%	0 \$0.00		U	\$0.00	
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 \$0.00	NA	0	\$0.00	
Total	e na ranacio	2,741	\$580,236,946.72		0 \$0.00		+	\$0.00	-
			+		1		Ť	7 0 0 0	
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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	
Total		1,360	\$363,390,554.51	100%	0 \$0.00		0	\$0.00	
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%		NA	_	\$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		0 \$0.00	NA	0	\$0.00	
Total		2	\$235,974.85	100%	0 \$0.00		0	\$0.00	
21.41 (D) 120	WELL GEARGO DANK NA	1.5	φ1 000 55 1 10	20.269	0,00	27.4		Φ0.00	
31416PN29	WELLS FARGO BANK, N.A.	15		29.36%			-	\$0.00	
Total	Unavailable	36 51	\$4,788,330.13 \$6,778,884.31	70.64%	0 \$0.00	NA	+	\$0.00 \$0.00	
Total		31	\$0,770,004.SI	100 %	0 30.00		V	Φυ.υυ	
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	28	\$3,402,945.08	33.47%			_	\$0.00	
Total		87	\$10,167,732.46		0 \$0.00		_	\$0.00	
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0.80.00	NA	0	\$0.00	
D111011110	Unavailable	895	\$145,911,331.30	39.47%			•	\$0.00	
Total		2,273	\$369,684,106.51		0 \$0.00		•	\$0.00	
		,= : 2)				Ť	,	
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	NA	0	\$0.00	

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Total		24	\$3,952,328.52	100% 0 \$0.00	0 \$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
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01% 0 \$0.00	NA 0 \$0.00
	Unavailable	139	\$35,997,521.61	46.99% 0 \$0.00	NA 0 \$0.00
Total		283	\$76,603,330.72	100% 0 \$0.00	0 \$0.00
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82% 0 \$0.00	NA 0 \$0.00
DI HOIII,	Unavailable	11	\$3,387,276.38	73.18% 0 \$0.00	NA 0 \$0.00
Total	o na manació	16	\$4,628,431.89	100% 0 \$0.00	0 \$0.00
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1% 0 \$0.00	NA 0 \$0.00
5111011125	Unavailable	54	\$9,206,496.68	78.9% 0 \$0.00	NA 0 \$0.00
Total	ona variable	71	\$11,667,870.30	100% 0 \$0.00	0 \$0.00
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45% 0 \$0.00	NA 0 \$0.00
	Unavailable	73	\$11,575,940.62	72.55% 0 \$0.00	NA 0 \$0.00
Total		102	\$15,954,829.67	100% 0 \$0.00	0 \$0.00
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$1,029,961.40	83.69% 0 \$0.00	NA 0 \$0.00
Total		8	\$1,230,741.39	100% 0 \$0.00	0 \$0.00
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% 0 \$0.00	NA 0 \$0.00
	Unavailable	2	\$246,029.90	9.19% 0 \$0.00	NA 0 \$0.00
Total		16	\$2,678,467.07	100% 0 \$0.00	0 \$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 \$0.00	NA 0 \$0.00
	Unavailable	42	\$6,391,443.23	73.28% 0 \$0.00	NA 0 \$0.00
Total		58	\$8,721,640.77	100% 0 \$0.00	0 \$0.00
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	52 76	\$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 \$0.00	NA	0	\$0.00	
	Unavailable	31	\$7,540,100.51	69.69%	0 \$0.00		-	\$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%				\$0.00	
	Unavailable	17	\$3,767,198.82	42.85%			-	\$0.00	
Total		38	\$8,791,685.98	100%	0 \$0.00		0	\$0.00	
							Ц		
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%				\$0.00	
	Unavailable	6	\$835,009.72	24.87%			-	\$0.00	
Total		26	\$3,357,355.41	100%	0 \$0.00		0	\$0.00	
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0 00 00	NΑ	Ω	\$0.00	
5141011110	Unavailable	7	\$1,378,417.52	74.01%	_		_	\$0.00	
Total	Chavanable	11	\$1,862,548.65		0 \$0.00		H	\$0.00	
Total		11	Ψ1,002,540.05	100 /6	υ φυ.υυ		U	ΨΟ•ΟΟ	
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0.80.00	NA	0	\$0.00	
<u> </u>	Unavailable	24	\$2,142,347.88	84.45%			_	\$0.00	_
Total		28	\$2,536,812.88		0 \$0.00		-	\$0.00	
			+-,		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			7 0 0 0	
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%			-	\$0.00	
Total		195	\$16,677,883.68		0 \$0.00		-	\$0.00	
			. , ,						
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		_	\$0.00	
	Unavailable	20	\$1,522,000.17	56.69%			_	\$0.00	
Total		35	\$2,684,981.67	100%	0 \$0.00		0	\$0.00	
							Ц		
31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%				\$0.00	
	Unavailable	1,195	\$158,204,526.05	41.93%			H	\$0.00	
Total		2,840	\$377,320,198.55	100%	0 \$0.00		0	\$0.00	
							Ц		
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%			-	\$0.00	
	Unavailable	1,402	\$184,249,324.76	41.19%				\$0.00	
Total		3,389	\$447,313,936.29	100%	0 \$0.00		0	\$0.00	
214160040	WELL GEARGO PARKEY.	4.1	Φ10.450.055.05	55 45°	0,00,00	***		ቀር ርር	
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%			-	\$0.00	
m 4 1	<u>Unavailable</u>	40	\$8,390,531.01	44.53%				\$0.00	
Total		81	\$18,842,906.97	100%	0 \$0.00		U	\$0.00	
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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	
21416DDC5	WELLS EADOO DANK NA	100	\$26 422 622 72	22.220	0,00,00	NT A	_	ቀለ ለሰ	
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%			-	\$0.00	_
T-4-1	Unavailable	198	\$55,564,637.94	67.77%				\$0.00	
Total		298	\$81,988,270.67	100%	0 \$0.00		U	\$0.00	
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	\$0.00	
21416DDE1	WELLS EADOO DANK NA	22	¢5 992 660 14	60.490/	0,00,00	NT A		\$0.00	
31416PPE1	WELLS FARGO BANK, N.A.	22 9	\$5,882,660.14	69.48% 30.52%					
Total	Unavailable	31	\$2,583,799.81 \$8,466,459.95		0 \$0.00		_	\$0.00 \$0.00	
Total		31	\$6,400,459.95	100%	0 30.00		V	\$0.00	
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%				\$0.00	
Total		895	\$300,320,763.02		0 \$0.00		-	\$0.00	
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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	
2141CDD114	WELLG FARGO RANK MA		Φ1 260 205 00	72.450	0,00,00	NT A	_	ΦΩ ΩΩ	
31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%			-	\$0.00	_
T-4-1	Unavailable	2	\$494,502.90	26.55%			_	\$0.00	
<u>Total</u>		8	\$1,862,808.78	100%	0 \$0.00		V	\$0.00	
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 \$0.00	NA	0	\$0.00	
Total		399	\$112,737,324.06	100%	0 \$0.00		0	\$0.00	
21416DDV7	WELLS EADOO DANK NA	60	\$16.262.266.50	70.400/	0,00,00	NT A	_	\$0.00	
31416PPK7	WELLS FARGO BANK, N.A. Unavailable	62 17	\$16,363,366.50 \$4,220,967.58	79.49% 20.51%			-	\$0.00	
Total	Onavanable	79	\$4,220,967.38 \$20,584,334.08		0 \$0.00			\$0.00 \$0.00	
lotai		19	\$2 0 ,36 4 ,33 4. 06	100 %	υ φυ.υυ		v	φυ.υυ	
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0 \$0.00	NA	0	\$0.00	
	Unavailable	522	\$141,761,667.77	66.47%	0 \$0.00	NA	0	\$0.00	
Total		774	\$213,264,144.12	100%	0 \$0.00		0	\$0.00	
21.41.600.42			Φ1 005 55 7 10	11050	0.00	N.T.4		Φ0.00	
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%			+-	\$0.00	
Total	Unavailable	5	\$1,341,809.48	55.05%			-	\$0.00	
<u>Total</u>		10	\$2,437,366.61	100%	0 \$0.00		U	\$0.00	
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0 \$0.00	NA	0	\$0.00	
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	Unavailable		\$1,331,304,581.59		0 \$0.00	NA	++	0.00	
Total		7,236	\$2,129,046,191.88	100%	0 \$0.00		0 \$	0.00	
31416PPP6	WELLS FARGO BANK, N.A.	11,220	\$3,425,797,054.13	60.39%	0 \$0.00			00.00	
	Unavailable	7,408	\$2,247,033,126.72	39.61%	0 \$0.00	NA	0\$	00.00	
Total		18,628	\$5,672,830,180.85	100%	0 \$0.00		0\$	0.00	
							Ш		
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0 \$0.00	NA	0\$	0.00	
	Unavailable	64	\$18,948,080.57	51.05%	0 \$0.00	NA	0\$	0.00	
Total		130	\$37,118,406.73	100%	0 \$0.00		0 \$	0.00	
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	0 \$0.00	NA	0\$	0.00	
	Unavailable	74	\$20,805,173.79	34.61%	0 \$0.00	NA	0\$	00.00	
Total		236	\$60,107,907.71	100%	0 \$0.00		0 \$	0.00	
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31416PPS0	WELLS FARGO BANK, N.A.	35		53.51%				0.00	
	Unavailable	25	\$7,699,054.91	46.49%	0 \$0.00	NA		00.00	
Total		60	\$16,560,555.69	100%	0 \$0.00		0\$	0.00	
							Ш		
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0 \$0.00	NA	0\$	0.00	
	Unavailable	88	\$22,049,652.65	41.95%	0 \$0.00	NA	0\$	0.00	
Total		212	\$52,565,521.65	100%	0 \$0.00		0 \$	0.00	
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31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%				0.00	
	Unavailable	268	\$81,430,226.07	29.07%	0 \$0.00	NA	H	00.00	
Total		979	\$280,124,154.96	100%	0 \$0.00		0\$	0.00	
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31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%			_	0.00	
	Unavailable	485			0 \$0.00		-	0.00	
Total		1,332	\$394,683,966.14	100%	0 \$0.00		0 \$	0.00	
31416PT31	Unavailable	1	\$83,905.87	100%	0 \$0.00	NΙΛ	0 \$	0.00	
Total	Onavanable	1	\$83,905.87 \$83,905.87		0 \$0.00	INA	_	60.00	
Total		1	φου, συσ. στ	100 %	υ φυ.υυ		Uφ	0.00	
31416PT49	Unavailable	1	\$97,434.79	100%	0 \$0.00	NA	0\$	0.00	
Total		1	\$97,434.79		0 \$0.00		-	0.00	
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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	
			Í				П		
31416PT98	Unavailable	3	\$164,519.42	100%	0 \$0.00	NA	0 \$	0.00	
Total		3	·	100%	0 \$0.00		0 \$	0.00	
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0 \$0.00	NA	0\$	0.00	
Total		1	\$109,130.50		0 \$0.00			0.00	

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I In associable	1	¢02 515 29	1000/ 0 \$0 00	NT A	0 00	00
Unavanable	1					
	1	\$93,515.38	100% 0 \$0.00		0 \$0.	00
Unavailable	1	\$77,729.67	100% 0 \$0.00	NA	0 \$0.0	00
	1	\$77,729.67	100% 0 \$0.00		0 \$0.	00
THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54% 0 \$0.00	NA	0 \$0.0	00
Unavailable	4	\$438,245.04	3.46% 0 \$0.00	NA	0 \$0.0	00
	105	\$12,662,795.59	100% 0 \$0.00		0 \$0.	00
THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24% 0 \$0.00	NA	0 \$0.0	00
Unavailable	3	\$748,000.00	5.76% 0 \$0.00	NA	0 \$0.0	00
	97	\$12,981,152.81	100% 0 \$0.00		0 \$0.	00
Unavailable	6	\$1 169 013 15	100% 0 \$0 00	NA	0.80	00
e na vanaere	6	\$1,169,013.15	100% 0 \$0.00			
		. ,				
THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100% 0 \$0.00	NA	0 \$0.0	00
	30	\$2,931,419.01	100% 0 \$0.00		0 \$0.	00
THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100% 0 \$0.00	NA	0 \$0.0	00
	45	\$5,674,585.57	100% 0 \$0.00		0 \$0.	00
THE HUNTINGTON						
NATIONAL BANK	8	\$1,186,847.96				
	8	\$1,186,847.96	100% 0 \$0.00		0 \$0.	00
Unavailabla	110	\$26 186 682 80	100% 0 \$0.00	NΙΛ	0 \$0.0	00
Chavanable	t				_	_
	110	φ20,100,002.07	100 /ε ο φυ.σο		υ φυ.	00
Unavailable	9	\$1,058,040,66	100% 0 \$0.00	NA	0 \$0.	00
	9				_	_
		, ,				
THE HUNTINGTON	80	\$18 882 674 81	100% 0 \$0.00	NΑ	0.20	00
NATIONAL BANK						
	89	\$18,882,674.81	100% 0 \$0.00		0 \$0.	υO
Unavailable	15	\$2,113,177.34	100% 0 \$0.00	NA	0 \$0.	00
	15	\$2,113,177.34	100% 0 \$0.00			
Unavailable	12	\$1,931,693.66	100% 0 \$0.00	NA	0 \$0.	00
	THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable Unavailable THE HUNTINGTON NATIONAL BANK	Unavailable	1	1 \$93,515.38 100% 0 \$0.00	1 \$93,515.38 100% 0 \$0.00 NA	1 \$93,515.38 100% 0 \$0.00

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Total		12	\$1,931,693.66	100%	0	\$0.00		0	\$0.00	
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	
									<u> </u>	
31416PZK6	THE HUNTINGTON	88	\$22,220,156.98	100%	0	\$0.00	NA	0	\$0.00	
Total	NATIONAL BANK	88	\$22,220,156.98	100%	n	ያስ በ <u>በ</u>		U	\$0.00	
lotai		00	<i>\$22,22</i> 0,130.90	100 /6	U	φυ.υυ		V	φυ.υυ	
31416PZL4	THE HUNTINGTON	119	\$8,076,914.52	100%	Λ	\$0.00	NΑ	\cap	\$0.00	
	NATIONAL BANK				L			Ш		
Total		119	\$8,076,914.52	100%	0	\$0.00		0	\$0.00	
	THE HUNTINGTON							Н		
31416PZM2	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	
									<u> </u>	
31416PZN0	THE HUNTINGTON	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0	\$0.00	
Total	Спачанаого	73	\$17,349,655.99	100%	-			-	\$0.00	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
31416PZP5	THE HUNTINGTON	44	\$10,959,841.11	100%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK							Ш		
Total		44	\$10,959,841.11	100%	U	\$0.00		U	\$0.00	
	THE HUNTINGTON									
31416PZQ3	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	59	\$3,580,872.46	100%	0	\$0.00	NA	0	\$0.00	
Total	NATIONAL BANK	59	\$3,580,872.46	100%	L			Λ	\$0.00	
lotai		39	\$3,30U,07 <i>2</i> .4U	100 %	U	φυ.υυ		V	Φυ.υυ	
21.41.67700	THE HUNTINGTON	27	Ф2 (20 (((17	1000		Φ0.00	NY A		ΦΩ ΩΩ	
31416PZS9	NATIONAL BANK	37	\$3,628,666.17			\$0.00		Ш	\$0.00	
Total		37	\$3,628,666.17	100%	0	\$0.00		0	\$0.00	
	THE INTENIORON				-			Н		
31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0	\$0.00	NA	0	\$0.00	
Total		92	\$22,937,350.24	100%	0	\$0.00		0	\$0.00	
			, ,							
31416PZU4	THE HUNTINGTON	77	\$19,938,953.72	100%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK							Ш		
Total		77	\$19,938,953.72	100%	U	\$0.00		V	\$0.00	

	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON	95 95	\$17,298,817.18 \$17,298,817.18		0 \$0.00	NA	0	\$0.00	
Total 31416PZW0	THE HUNTINGTON	95	\$17 208 817 18				-		
31416PZW0	THE HUNTINGTON		Ψ11,470,011.10	100%	0 \$0.00		0	\$0.00	
	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	\$0.00	
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%			Ш	\$0.00	
	Unavailable	2	\$293,570.46	17.62%		NA		\$0.00	
Total		18	\$1,666,099.56	100%	0 \$0.00		0	\$0.00	
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0 \$0.00	NA	0	\$0.00	
Total		112	\$13,474,702.65	100%	0 \$0.00		0	\$0.00	
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$562,164.20		0 \$0.00	NA	$\boldsymbol{-}$	\$0.00	
Total		100	\$15,852,855.89	100%	0 \$0.00		0	\$0.00	
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$3,822,918.00	100%	0 \$0.00		0	\$0.00	
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,276,050.00	100%	0 \$0.00		0	\$0.00	
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0 \$0.00	NA	0	\$0.00	
Total		38	\$3,335,449.18	100%	0 \$0.00		0	\$0.00	
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0 \$0.00	NΑ	0	\$0.00	
Total	Chavanaoic	28	\$8,208,141.12		0 \$0.00	11/1	-	\$0.00	
21.41.60.200	** ***	0.7	фор (20 212 12	1000	0,00	27.4		Φ0.00	
31416Q2V6 Total	Unavailable	87 87	\$22,620,313.12 \$22,620,313.12		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
10141		07	\$22,020,515.12	100%	0 30.00		ν	Φ 0.00	
31416Q2W4	Unavailable	11	\$2,272,699.45		0 \$0.00		-	\$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	

31416Q2Y0	Unavailable	27	\$4,774,910.25	100% 0	\$0.00		-	\$0.00	_
Total		27	\$4,774,910.25	100% 0	\$0.00		0	\$0.00	
							Ц		
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83% 0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,571,495.74	97.17% 0	\$0.00	NA	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	NA	0	\$0.00	
	Unavailable	8	\$1,481,146.00	88.74% 0	\$0.00	NA	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	NA	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		NA	-	\$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	NA	0	\$0.00	
	Unavailable	19	\$2,761,250.00	84.99% 0	1		-	\$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	
	Unavailable	37	\$7,421,000.00	68.27% 0	\$0.00	NA	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	1		_	\$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		NA	0	\$0.00	
	Unavailable	46	\$7,945,180.35	79.04% 0			-	\$0.00	
Total		61	\$10,051,730.35	100% 0	\$0.00		0	\$0.00	
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62% 0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,828,144.00	79.38% 0	\$0.00	NA	0	\$0.00	

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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 \$0.00
	Unavailable	32	\$4,980,250.00	62.66% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	12	\$2,242,900.00	73.1% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	30	\$5,059,300.00	71.29% 0 \$0.00	NA 0 \$0.00
Total		41	\$7,096,874.00	100% 0 \$0.00	0 \$0.00
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48% 0 \$0.00	NA 0 \$0.00
	Unavailable	7	\$858,900.00	68.52% 0 \$0.00	NA 0 \$0.00
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	NA 0 \$0.00
	Unavailable	10	\$2,178,200.00	93.66% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	60	\$10,025,350.00	78.9% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	7	\$1,120,430.00	89.18% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	Unavailable	17	\$2,061,050.00	92.55% 0 \$0.00	NA 0 \$0.00
Total		19	\$2,227,051.00	100% 0 \$0.00	0 \$0.00
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$865,500.00	76.78% 0 \$0.00	NA 0 \$0.00
Total		9	\$1,127,300.00	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	Tagadiahla	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	
			, , , , , , , , , , , , , , , , , , , ,			
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.\$	60.00	_
Total	ona variable	25	\$3,796,883.41	100% 0 \$0.00		1 1	80.00	_
			. , ,					
31416Q5C5	Unavailable	54	\$10,268,192.10	100% 0 \$0.00	NA	0\$	60.00	
Total		54	\$10,268,192.10	100% 0 \$0.00		0 \$	60.00	
31416Q5D3	Unavailable	17	\$2,957,372.56	100% 0 \$0.00			00.00	
Total		17	\$2,957,372.56	100% 0 \$0.00		0\$	80.00	
						Щ		_
31416Q5E1	Unavailable	81	\$17,834,070.91	100% 0 \$0.00			00.00	
Total		81	\$17,834,070.91	100% 0 \$0.00		0 \$	60.00	
31416Q5F8	Unavailable	112	\$27,051,963.74	100% 0 \$0.00	NA	0.\$	60.00	_
Total	Chavanaore	112	\$27,051,963.74	100% 0 \$0.00			80.00	
I OWI		112	\$27,001,90017	100 /0 0 φ000		Ψ		_
	NATIONSTAR MORTGAGE,							
31416Q5H4	LLC/DBACHAMPION	23	\$4,461,628.30	100% 0 \$0.00	NA	0 \$	60.00	
Total	MORTGAGE COMPANY	23	\$4,461,628.30	100% 0 \$0.00		nφ	60.00	_
1 Otai		23	\$ 4 , 401 ,0 2 6.30	100 % 0 \$0.00		Uφ	0.00	_
	NATIONSTAR MORTGAGE,					T		
31416Q5J0	LLC/DBACHAMPION	9	\$1,285,302.58	100% 0 \$0.00	NA	0\$	00.00	
	MORTGAGE COMPANY					Ш		
Total		9	\$1,285,302.58	100% 0 \$0.00		0 \$	60.00	
	SOVEREIGN BANK, A					${f H}$		_
31416Q5K7	FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65% 0 \$0.00	NA	0\$	00.00	
	Unavailable	141	\$33,764,821.93	19.35% 0 \$0.00	NA	0\$	60.00	
Total		729	\$174,490,887.38	100% 0 \$0.00			60.00	_
			,					
31416Q5L5	SOVEREIGN BANK, A	209	\$44,972,147.97	60.09% 0 \$0.00	NΔ	0 \$	60.00	
51410Q5L5	FEDERAL SAVINGS BANK					Ш		_
	Unavailable	113	\$29,867,514.29	39.91% 0 \$0.00	NA		00.00	
Total		322	\$74,839,662.26	100% 0 \$0.00		0 \$	60.00	_
	COVEDEIGN DANK A			-		╫	-+	
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88% 0 \$0.00	NA	0\$	00.00	
	Unavailable	79	\$16,161,373.53	89.12% 0 \$0.00	NA	0.\$	60.00	_
Total		94	\$18,133,479.81	100% 0 \$0.00			80.00	
			+,,			1	-	_
	MORTGAGE ACCESS							
31416Q5N1	CORP.DBA WEICHERT	16	\$3,499,010.75	100% 0 \$0.00	NA	0 \$	00.00	
	FINANCIAL SERVICES					H		
Total		16	\$3,499,010.75	100% 0 \$0.00		0 \$	60.00	
31416Q5P6	MORTGAGE ACCESS	21	\$5,987,621.08	100% 0 \$0.00	NT A	0 6	60.00	_
131410U3P0 I	IVILIK ILTALTH ALL HIN	, , , , ,		111112/611113/11/11	IN A			

	CORP.DBA WEICHERT							
	FINANCIAL SERVICES	21	Φ π 00 π (24 00	100% 040.00		0 (to 00	
Total		21	\$5,987,621.08	100% 0 \$0.00		U:	\$0.00	_
	MORTGAGE ACCESS	1 1						
31416Q5Q4	CORP.DBA WEICHERT	13	\$2,999,399.19	100% 0 \$0.00	NA	0.5	\$0.00	
	FINANCIAL SERVICES					Ц		
Total		13	\$2,999,399.19	100% 0 \$0.00		0	\$0.00	
	MORTGAGE ACCESS	+ +				H		
31416Q5R2	CORP.DBA WEICHERT	24	\$6,000,250.00	100% 0 \$0.00	NA	0	\$0.00	
	FINANCIAL SERVICES							
Total		24	\$6,000,250.00	100% 0 \$0.00		0	\$0.00	_
	MORTGAGE ACCESS	+ +				H		_
31416Q5S0	CORP.DBA WEICHERT	24	\$6,999,361.43	100% 0 \$0.00	NA	05	\$0.00	
,	FINANCIAL SERVICES							
Total		24	\$6,999,361.43	100% 0 \$0.00		0	\$0.00	
	MORTGAGE ACCESS	+				+		_
31416Q5T8	CORP.DBA WEICHERT	22	\$5,005,468.65	100% 0 \$0.00	NA	05	\$0.00	
	FINANCIAL SERVICES		, - , ,		·		,	
Total		22	\$5,005,468.65	100% 0 \$0.00		0	\$0.00	_
	MORTGAGE ACCESS					H		
31416Q5U5	CORP.DBA WEICHERT	14	\$3,000,602.52	100% 0 \$0.00	NΔ	0 9	\$0.00	
31410Q303	FINANCIAL SERVICES	1-1	ψ3,000,002.32	100 / 0 0 0 0 0	11/1		0.00	
Total		14	\$3,000,602.52	100% 0 \$0.00		0 9	\$0.00	
	MODTCACE ACCESS	+				H		
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT	26	\$6,997,641.00	100% 0 \$0.00	NΔ	0	\$0.00	
51410Q5 ¥ 5	FINANCIAL SERVICES	20	ψ0,227,041.00	100 /6 0 \$0.00	1 1/1 1		p0.00	
Total		26	\$6,997,641.00	100% 0 \$0.00		0	\$0.00	
	MODECACE ACCESS	+				H		
31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT	17	\$4,991,353.50	100% 0 \$0.00	NΔ	0	\$0.00	
51410Q5W1	FINANCIAL SERVICES	17	Ψ+,771,333.30	100 /6 0 \$0.00	IVA		50.00	
Total		17	\$4,991,353.50	100% 0 \$0.00		0	\$0.00	_
	MODECACE ACCESS	+				$oxed{\parallel}$		_
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT	16	\$3,993,632.75	100% 0 \$0.00	NI A	مار	\$0.00	
31410Q3A9	FINANCIAL SERVICES	10	\$5,995,052.75	100% 0 50.00	NA	U	Φ 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	NΙΛ	0 6	\$0.00	_
p1+10Q/L3	Unavailable	22	\$2,194,121.57	14.44% 0 \$0.00		_	\$0.00	_
Total	Onu vanuoie	155	\$15,191,826.64	100% 0 \$0.00		_	\$ 0.00	_

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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	NA	0	\$0.00	
Total		439	\$100,256,539.39	100%	0 \$0.00		0	\$0.00	
31416QA70	HSBC MORTGAGE	17	\$4,999,731.29	100%	0 \$0.00	NA	0	\$0.00	
Total	CORPORATION (USA)	17	\$4,999,731.29	100%	0 \$0.00		h	\$0.00	
Total		1/	φτ, γγγ, 131.27	100 /6	υ φυ.υυ		V	ψυ.υυ	
214160400	HSBC MORTGAGE	7.4	Ф 2 0, 000, 250, 42	1000	0,00,00	NT A		ΦΩ ΩΩ	
31416QA88	CORPORATION (USA)	74	\$20,000,359.43		0 \$0.00	NA	U	\$0.00	
Total		74	\$20,000,359.43	100%	0 \$0.00		0	\$0.00	
31416QA96	HSBC MORTGAGE	71	\$20,000,716.95	100%	0 \$0.00	NA	0	\$0.00	
Total	CORPORATION (USA)	71	\$20,000,716.95	100%	0 \$0.00		h	\$0.00	
lotai		/1	φ20,000,710.93	100 /0	υ φυ.υυ		ľ	φυ.υυ	
24.44.60.720	HSBC MORTGAGE	2.1		4000	0.00			40.00	
31416QB20	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	20	\$3,223,578.19	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION (USA)						L		
Total		20	\$3,223,578.19	100%	0 \$0.00		U	\$0.00	
	HSBC MORTGAGE						l		
31416QB46	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	11	\$1,838,816.22	100%	0 \$0.00	NA	0	\$0.00	
	CORPORATION (USA)					1171			
Total		11	\$1,838,816.22	100%	0 \$0.00		0	\$0.00	
	HSBC MORTGAGE						H		
31416QB61	CORPORATION (USA)	5	\$1,299,345.55	100%	0 \$0.00	NA	0	\$0.00	
Total	00111 011111011 (0011)	5	\$1,299,345.55	100%	0 \$0.00		0	\$0.00	
			. , ,						
31416QB79	HSBC MORTGAGE	19	\$4,748,213.59	100%	0 \$0.00	NΛ	0	\$0.00	
	CORPORATION (USA)					INA	1		
Total		19	\$4,748,213.59	100%	0 \$0.00		0	\$0.00	
	Handkontakar						L		
31416QB87	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0 \$0.00	NA	0	\$0.00	
Total	CONFORATION (USA)	13	\$3,000,244.85	100%	0 \$0.00		h	\$0.00	
1 Viai		13	ψυ,000, 471.0 3	100 /0	υψυ.υυ		ľ	ψυ•υυ	
214160725	HSBC MORTGAGE	2.5	ФС 200 202 2	100~	0,00	***		Φ0.00	
31416QB95	CORPORATION (USA)	32	\$6,000,092.85	100%	0 \$0.00	NA	0	\$0.00	
31416QB95		32	\$6,000,092.85	100%	0 \$0.00	NA	0	\$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	CORTORATION (USA)	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	COM CIMITION (CENT)	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
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$7,029,968.96	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		117	\$19,999,794.28	100% 0 \$0.00	NA	0 \$0.0	0

	HSBC MORTGAGE CORPORATION (USA)				
Total		117	\$19,999,794.28	100% 0 \$0.00	0 \$0.00
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100% 0 \$0.00	NA 0 \$0.00
Total		35	\$6,500,373.42	100% 0 \$0.00	0 \$0.00
31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0 \$0.00	NA 0 \$0.00
Total		23	\$4,002,460.06	100% 0 \$0.00	0 \$0.00
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$2,182,903.77	100% 0 \$0.00	0 \$0.00
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,149,735.16	100% 0 \$0.00	0 \$0.00
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,448,204.40	100% 0 \$0.00	0 \$0.00
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100% 0 \$0.00	NA 0 \$0.00
Total		12	\$1,179,387.95	100% 0 \$0.00	0 \$0.00
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$11,000,060.47	100% 0 \$0.00	0 \$0.00
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0 \$0.00	NA 0 \$0.00
Total		26	\$6,000,554.31	100% 0 \$0.00	0 \$0.00
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0 \$0.00	NA 0 \$0.00
Total		39	\$9,898,401.99	100% 0 \$0.00	0 \$0.00
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,317,290.08	100% 0 \$0.00	0 \$0.00
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0 \$0.00	NA 0 \$0.00
Total		27	\$5,000,432.43	100% 0 \$0.00	0 \$0.00

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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
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100% 0 \$0.00	NA	0 \$0.0	00
Total		16	\$2,330,950.00	100% 0 \$0.00		0 \$0.0	00
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100% 0 \$0.00		0 \$0.0	
Total		18	\$2,878,953.63	100% 0 \$0.00		0 \$0.0	00
31416QGU3 Total	CHEVY CHASE BANK FSB	17 17	\$4,759,107.98 \$4,759,107.98	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31416QH24 Total	Unavailable	23 23	\$6,254,140.93 \$6,254,140.93	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
31416QH32 Total	Unavailable	18 18	\$4,324,020.00 \$4,324,020.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31416QH40	Unavailable	17 17	\$4,283,350.00	100% 0 \$0.00		0 \$0.0	
Total			\$4,283,350.00	100% 0 \$0.00		0 \$0.0	
31416QH57 Total	Unavailable	21 21	\$5,603,675.00 \$5,603,675.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31416QH65 Total	Unavailable	19 19	\$4,478,792.60 \$4,478,792.60	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	_
31416QH73	Unavailable	23	\$6,253,665.53	100% 0 \$0.00	NA	0 \$0.0	00
Total		23	\$6,253,665.53	100% 0 \$0.00		0 \$0.0	00
31416QH81 Total	Unavailable	21 21	\$6,052,000.00 \$6,052,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31416QH99 Total	Unavailable	29 29	\$7,299,120.00 \$ 7,299,120.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.0 0 \$0. 0	
31416QHB4	GMAC BANK	37	\$10,364,140.11	100% 0 \$0.00	NA	0 \$0.0	00
Total		37	\$10,364,140.11	100% 0 \$0.00		0 \$0.0	00

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31416QHH1	Unavailable	17	\$5,279,044.51	100%	0.\$	60.00	NA	0.\$	50.00	
Total		17	\$5,279,044.51	100%	-			-	60.00	
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	H			H	80.00	
Total		27	\$6,247,529.82	100%	0 \$	80.00		0 \$	80.00	
21416011174	TT., 21.1.1	2.4	¢6.246.491.49	1000	0 4	20.00	B.T.A.	0 4	20.00	
31416QHK4 Total	Unavailable	24 24	\$6,246,481.49 \$6,246,481.49	100% 100%				_	80.00 80.00	
1 Otai		24	\$6,246,481.49	100%	υţ	00.00		υţ	00.00	
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0\$	60.00	NA	0 \$	50.00	
Total		20	\$5,350,518.54	100%				_	80.00	
31416QHN8	Unavailable	20	\$5,246,359.65	100%	-			-	80.00	
Total		20	\$5,246,359.65	100%	0 \$	80.00		0 \$	80.00	
2141601102	Hans 21.1.1.	16	¢5 002 462 02	1000	0 4	20.00	B.T.A	0 4	20.00	
31416QHP3 Total	Unavailable	16 16	\$5,003,463.93 \$5,003,463.93	100% 100%	-				60.00 60.00	
lotai		10	φ 5,005,405.95	100%	υţ	0.00		υţ	0.00	
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0\$	60.00	NA	0 \$	50.00	
Total		22	\$5,601,311.13	100%	-			-	80.00	
31416QHS7	Unavailable	19	\$5,750,292.99	100%	-			_	80.00	
Total		19	\$5,750,292.99	100%	0 \$	60.00		0 \$	80.00	
31416QHT5	Unavailable	24	\$5,065,634.89	100%	Ω¢	20.00	NI A	Λ¢	50.00	
Total	UllavallaUlC	24	\$5,065,634.89	100%	_				80.00 80.00	
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31416QHU2	Unavailable	16	\$4,743,450.00	100%	0 \$	0.00	NA	0 \$	60.00	
Total		16	\$4,743,450.00	100%	0 \$	80.00		0 \$	80.00	
2141601112	TT 11.1		Φ5.160.665.51	100~	0 4	20.00	37.4	0 4	00.00	
31416QHV0	Unavailable	16	\$5,162,665.54	100%				_	80.00	
Total		16	\$5,162,665.54	100%	U \$	00.00		U \$	<u>80.00</u>	
31416QHW8	Unavailable	40	\$9,984,440.25	100%	0.5	60.00	NA	0.\$	50.00	
Total		40	\$9,984,440.25	100%	-			-	50.00	
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31416QHX6	Unavailable	42	\$10,977,955.83	100%	H			-	80.00	
Total		42	\$10,977,955.83	100%	0 \$	80.00		0 \$	60.00	
2141601774	TT 11.1		ф г дос 200 ос	100~	0 4	20.00	3.7.4	0 4	0.00	
31416QHY4	Unavailable	23	\$5,709,290.00	100%	-			_	80.00	
Total		23	\$5,709,290.00	100%	V \$	00.00		U \$	60.00	
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0.5	60.00	NA	0.5	50.00	
Total		26	\$6,205,480.00	100%	_			_	50.00	

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31416QJ22	PHH MORTGAGE	28	\$2,775,755.97	65.2% 0 \$0.00	NA 0 \$0.00	0
	CORPORATION					
m . 1	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	U
	PHH MORTGAGE					
31416QJ30	CORPORATION	15	\$936,756.75	69.91% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	6	\$403,276.20	30.09% 0 \$0.00	NA 0 \$0.00	0
Total		21	\$1,340,032.95	100% 0 \$0.00	0 \$0.0	0
31416QJ48	PHH MORTGAGE	11	\$1,075,334.78	78.37% 0 \$0.00	NA 0 \$0.00	0
31110Q310	CORPORATION					
	Unavailable	3	\$296,720.14	21.63% 0 \$0.00	NA 0 \$0.00	_
Total		14	\$1,372,054.92	100% 0 \$0.00	0 \$0.00	U
	PHH MORTGAGE					
31416QJ55	CORPORATION	28	\$1,570,873.74	77.28% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	9	\$461,715.43	22.72% 0 \$0.00	NA 0 \$0.00	0
Total		37	\$2,032,589.17	100% 0 \$0.00	0 \$0.0	_
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214160171	PHH MORTGAGE	47	¢7 125 792 27	52 C407 0 C0 00	NIA O CO O	0
31416QJ71	CORPORATION	47	\$7,125,783.37	53.64% 0 \$0.00	NA 0 \$0.00	J
	Unavailable	42	\$6,158,202.57	46.36% 0 \$0.00	NA 0 \$0.00	_
Total		89	\$13,283,985.94	100% 0 \$0.00	0 \$0.00	0
	DAMA MODERA OF					
31416QJ89	PHH MORTGAGE	43	\$9,359,028.58	70.5% 0 \$0.00	NA 0 \$0.00	0
	CORPORATION Unavailable	26	\$3,917,119.33	29.5% 0 \$0.00	NA 0 \$0.00	n
Total	Unavanable	69	\$13,276,147.91	100% 0 \$0.00	0 \$0.00	
Total		02	ψ13,270,147.91	100 /ε 0 φ0.00	υ ψυ.υ	
	PHH MORTGAGE				77.10.40.0	
31416QJ97	CORPORATION	8	\$589,063.48	44.02% 0 \$0.00	NA 0 \$0.00	0
	Unavailable	8	\$749,251.90	55.98% 0 \$0.00	NA 0 \$0.00	0
Total		16	\$1,338,315.38	100% 0 \$0.00	0 \$0.00	0
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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	0
21416OJD2	77 '1 1 1	4.1	φ11 111 004 00	1000 0 00 00	NIA 0 00 00	0
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	U
31416QJC0	Unavailable	27	\$6,250,035.00	100% 0 \$0.00	NA 0 \$0.00	<u> </u>
Total	Onavanauic	27	\$6,250,035.00 \$6,250,035.00	100% 0 \$0.00	0 \$0.00	
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31416QJD8	Unavailable	19	\$5,072,700.00	100% 0 \$0.00	NA 0 \$0.00	0
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Total		19	\$5,072,700.00	100% 0 \$0.00		0 \$0.00	0
31416QJE6	Unavailable	21	\$5,055,000.00	100% 0 \$0.00	NA	0 \$0.00	0
Total		21	\$5,055,000.00	100% 0 \$0.00		0 \$0.00	0
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31416QJW6	PHH MORTGAGE	36	\$2,446,316.56	80.26% 0 \$0.00	NA	0 \$0.00	0
	CORPORATION						
T-4-1	Unavailable	8	\$601,566.10	19.74% 0 \$0.00		0 \$0.00 0 \$0.0 0	_
Total		44	\$3,047,882.66	100% 0 \$0.00		<u>U \$U.U</u>	U
	PHH MORTGAGE						
31416QJX4	CORPORATION	58	\$5,744,850.55	66.87% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	29	\$2,845,713.07	33.13% 0 \$0.00	NA	0 \$0.00	0
Total		87	\$8,590,563.62	100% 0 \$0.00		0 \$0.00	0
31416QJY2	PHH MORTGAGE	27	\$3,622,682.76	50.21% 0 \$0.00	NΙΛ	0 \$0.00	0
51410Q312	CORPORATION						
	Unavailable	27	\$3,591,882.63	49.79% 0 \$0.00		0 \$0.00	
Total		54	\$7,214,565.39	100% 0 \$0.00		0 \$0.00	0
	DIVINAGE A CE					+	
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	23	\$1,531,696.96	21.53% 0 \$0.00	NΔ	0 \$0.00	n
Total	Chavanaoic	107	\$7,115,364.04	100% 0 \$0.00		0 \$0.00	
Total		107	Ψ7,113,304.04	100 /ε 0 φυ.συ		υ ψυ.υι	
24.44.607720	PHH MORTGAGE		011 026 151 15	50.00	27.	0 00 0	
31416QK20	CORPORATION	65	\$11,826,174.17	72.23% 0 \$0.00	NA	0 \$0.00	O
	Unavailable	24	\$4,547,044.28	27.77% 0 \$0.00	NA	0 \$0.00	0
Total		89	\$16,373,218.45	100% 0 \$0.00		0 \$0.00	0
31416QKA2	PHH MORTGAGE	248	\$61,618,874.62	71.09% 0 \$0.00	NA	0 \$0.00	0
	CORPORATION						_
TD 4 1	Unavailable	100	\$25,053,058.12	28.91% 0 \$0.00		0 \$0.00	_
Total		348	\$86,671,932.74	100% 0 \$0.00		0 \$0.00	U
	PHH MORTGAGE					+	
31416QKB0	CORPORATION	51	\$12,407,644.58	86.61% 0 \$0.00	NA	0 \$0.00	0
	Unavailable	7	\$1,918,153.75	13.39% 0 \$0.00	NA	0 \$0.00	0
Total		58	\$14,325,798.33	100% 0 \$0.00		0 \$0.00	_
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21/16OVC9	PHH MORTGAGE	16	\$1.490.772.56	78.78% 0 \$0.00	NΙΛ	0 60 00	0
31416QKC8	CORPORATION	16	\$1,480,773.56	78.78% 0 \$0.00	NA	0 \$0.00	J
	Unavailable	5	\$398,894.61	21.22% 0 \$0.00		0 \$0.00	_
Total		21	\$1,879,668.17	100% 0 \$0.00		0 \$0.00	0
31416QKD6		4	\$384,401.80	37.22% 0 \$0.00	NΔ	0 \$0.00	ΛI

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	CORPORATION							Ц	<u> </u>	
	Unavailable	2	\$648,263.46	62.78%	_				\$0.00	
Total		6	\$1,032,665.26	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QKE4	PHH MORTGAGE	22	\$4,183,254.39	94.51%	0	90 00	NΔ	0	\$0.00	\vdash
51410QXL4	CORPORATION					,		Ш		
	Unavailable	2	\$243,145.05			\$0.00		-	\$0.00	1
Total		24	\$4,426,399.44	100%	U	\$0.00		U	\$0.00	<u> </u>
31416QKF1	PHH MORTGAGE CORPORATION	42	\$9,561,138.95	61.97%				Ш	\$0.00	
	Unavailable	27	\$5,868,257.76	38.03%		_		-	\$0.00	1
Total		69	\$15,429,396.71	100%	0	\$0.00		0	\$0.00	<u> </u>
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%	0	\$0.00		0	\$0.00	Ē
31416QKH7	PHH MORTGAGE CORPORATION	70	\$11,621,681.86	83.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$2,346,472.71	16.8%	0	\$0.00	NA	0	\$0.00	
Total		87	\$13,968,154.57	100%	0	\$0.00		0	\$0.00	
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31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%				Ш	\$0.00	
	Unavailable	59	\$16,903,838.40	21.48%	_				\$0.00	
Total		265	\$78,694,147.89	100%	0	\$0.00		0	\$0.00	<u> </u>
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	Ĺ
Total		79	\$20,385,266.53	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QKL8	PHH MORTGAGE CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA	0	\$0.00	
Total		72	\$9,964,187.52	100%	0	\$0.00		0	\$0.00	
31416QKM6	PHH MORTGAGE CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA	0	\$0.00	Ĺ
Total		73	\$7,249,215.32	100%	0	\$0.00		0	\$0.00	<u> </u>
31416QKN4	PHH MORTGAGE	35	\$4,222,882.15	70.52%	0	\$0.00	NA	0	\$0.00	

	CORPORATION				
	Unavailable	15	\$1,765,325.64	29.48% 0 \$0.00	NA 0 \$0.00
Total		50	\$5,988,207.79	100% 0 \$0.00	0 \$0.00
31416QKP9	PHH MORTGAGE CORPORATION	55	\$8,943,481.37	76.62% 0 \$0.00	NA 0 \$0.00
	Unavailable	17	\$2,729,521.68	23.38% 0 \$0.00	NA 0 \$0.00
Total	- In variable	72	\$11,673,003.05	100% 0 \$0.00	0 \$0.00
					
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61% 0 \$0.00	NA 0 \$0.00
	Unavailable	4	\$471,783.53	36.39% 0 \$0.00	NA 0 \$0.00
Total		11	\$1,296,604.33	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00
Total		10	\$1,596,220.82	100% 0 \$0.00	0 \$0.00
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40		NA 0 \$0.00
	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
		\longrightarrow			
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60		NA 0 \$0.00
	Unavailable	51	\$9,697,706.07	49.05% 0 \$0.00	NA 0 \$0.00
Total		105	\$19,771,377.67	100% 0 \$0.00	0 \$0.00
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	Unavailable	20	\$5,474,413.98	24.23% 0 \$0.00	NA 0 \$0.00
Total		91	\$22,597,211.74	100% 0 \$0.00	0 \$0.00
31416QKW4	PHH MORTGAGE	27	\$3,776,941.20	71.47% 0 \$0.00	NA 0 \$0.00
51410QKW4	CORPORATION				
	Unavailable	11	\$1,507,774.74	28.53% 0 \$0.00	NA 0 \$0.00
Total		38	\$5,284,715.94	100% 0 \$0.00	0 \$0.00
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54% 0 \$0.00	NA 0 \$0.00

	L	4.0	\$1.610.006.00	27.469 0 00		0 4		
	Unavailable	10	\$1,619,096.82	25.46% 0 \$0.00		-	00.00	
Total		39	\$6,359,241.91	100% 0 \$0.00		0 \$	0.00	
						+	\longrightarrow	
31416QKZ7	PHH MORTGAGE	104	\$16,011,764.89	83.8% 0 \$0.00	NA	0\$	00.00	
	CORPORATION	20	¢2.005.125.67	16.2% 0 \$0.00				
m 4 1	Unavailable	20	\$3,095,125.67			-	00.00	—
Total		124	\$19,106,890.56	100% 0 \$0.00		UΦ	0.00	
	PHH MORTGAGE							
31416QLC7	CORPORATION	64	\$9,450,784.45	67.61% 0 \$0.00	NA	0 \$	00.00	
	Unavailable	34	\$4,528,280.75	32.39% 0 \$0.00	NA	0\$	00.00	
Total		98	\$13,979,065.20	100% 0 \$0.00		0\$	0.00	
31416QLD5	PHH MORTGAGE	70	\$12,228,812.59	46.7% 0 \$0.00	NI A	ΛΦ	0.00	
31410QLD3	CORPORATION	70	\$12,228,812.39	40.7% 0 \$0.00	NA	U D	0.00	
	Unavailable	77	\$13,959,401.38	53.3% 0 \$0.00			00.00	
Total		147	\$26,188,213.97	100% 0 \$0.00		0 \$	0.00	
						Щ		
	FIRST FEDERAL SAVINGS							
31416QM28	AND LOAN ASSOCIATION	51	\$10,548,882.09	88.85% 0 \$0.00	NA	0 \$	00.00	
	OF CHARLESTON, SC					_		
	Unavailable	5	\$1,323,497.27	11.15% 0 \$0.00			0.00	
Total		56	\$11,872,379.36	100% 0 \$0.00		0 \$	0.00	
	FIRST FEDERAL SAVINGS					+		
31416QM36	AND LOAN ASSOCIATION	68	\$13,978,133.95	80.03% 0 \$0.00	NΔ	0 \$	00.00	
51410QWI30	OF CHARLESTON, SC	08	\$13,976,133.93	80.03 // 0 \$0.00	INA	Uψ	0.00	
<u> </u>	Unavailable	20	\$3,488,354.11	19.97% 0 \$0.00	NA	0\$	00.00	
Total		88	\$17,466,488.06	100% 0 \$0.00		_	0.00	
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	FIRST FEDERAL SAVINGS							
31416QM44	AND LOAN ASSOCIATION	11	\$2,196,100.00	93.53% 0 \$0.00	NA	0\$	00.00	
	OF CHARLESTON, SC					Ш		
	Unavailable	1	\$152,000.00	6.47% 0 \$0.00	NA	0\$	00.00	
Total		12	\$2,348,100.00	100% 0 \$0.00		0 \$	0.00	
						Щ		
	FIRST FEDERAL SAVINGS							
31416QM69	AND LOAN ASSOCIATION	42	\$6,465,452.00	88.94% 0 \$0.00	NA	0 \$	00.00	
	OF CHARLESTON, SC					4	\longrightarrow	
	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	
	EDOT FEDERAL GAMBIOS	+				+	\longrightarrow	
21416OM77	FIRST FEDERAL SAVINGS		\$1.226.500.00	1000/10190 00	NT A	٥٥	00 00	
31416QM77	AND LOAN ASSOCIATION OF CHARLESTON, SC	'	\$1,336,500.00	100% 0 \$0.00	ΝA	υ \$	0.00	
Total	OF CHARLESTON, SC	7	\$1,336,500.00	100% 0 \$0.00		0 ¢	0.00	
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31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		16	\$4,000,679.00	100% 0 \$0.00		0 \$0	0.00
						Щ	
31416QMZ5	GMAC BANK	25	\$5,310,179.10			_	0.00
Total		25	\$5,310,179.10	100% 0 \$0.00		0 \$0	0.00
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,051,057.50	100% 0 \$0.00		0 \$0	0.00
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100% 0 \$0.00	NA	0 \$0	0.00
Total	COMPLET	12	\$2,041,946.00	100% 0 \$0.00		0 \$0	0.00
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100% 0 \$0.00	NA	0 \$0	0.00
Total		21	\$3,539,899.08	100% 0 \$0.00		0 \$0	0.00
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,559,038.07	100% 0 \$0.00		0 \$0	0.00
31416QP25	Unavailable	8	\$1,288,000.00	100% 0 \$0.00	NA	0 \$0	0.00
Total		8	\$1,288,000.00	100% 0 \$0.00		0 \$0	0.00
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100% 0 \$0.00	NA	0 \$0	0.00
Total		15	\$1,014,270.35	100% 0 \$0.00		0 \$0	0.00
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91% 0 \$0.00		-	0.00
<u></u>	Unavailable	2	\$202,668.85	7.09% 0 \$0.00	NA	0 \$0	0.00
Total		34	\$2,859,792.67	100% 0 \$0.00		0 \$0	0.00
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100% 0 \$0.00	NA	0.\$0	0.00
Total		36	\$2,451,249.34	100% 0 \$0.00		-	0.00
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31416QP66	AMTRUST BANK	13	\$1,030,828.13	100% 0 \$0.00	NA	0 \$0	0.00
Total		13	\$1,030,828.13	100% 0 \$0.00		0 \$0	0.00
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100% 0 \$0.00	NΛ	0.80	0.00
Total	AMIROSI BANK	12	\$1,245,631.43	100% 0 \$0.00		_	0.00
2 0 0002		12	Ψ1,2 10,001110	100 /0 0 φ0:00		$\prod_{i=1}^{n}$	
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19% 0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$878,754.28	86.81% 0 \$0.00	NA	0 \$0	0.00
Total		7	\$1,012,267.96	100% 0 \$0.00		0 \$0	0.00
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06% 0 \$0.00	NA	0 \$0	0.00
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	T	<u> </u>				1	1
	Unavailable	6	\$814,485.52	6.94% 0 \$0.00		0 \$0.00	+
Total		87	\$11,737,226.43	100% 0 \$0.00		0 \$0.00	
2141CODV5	T	120	\$25.204.765.47	100% 0 \$0.00	NT A	0 00 00	
31416QPK5	Unavailable	120 120	\$25,394,765.47 \$25,394,765.47	100% 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		120	\$25,394,765.47	100% 0 50.00		0 30.00	<u>'</u>
31416QPL3	Unavailable	10	\$1,989,518.90	100% 0 \$0.00	NA	0 \$0.00)
Total		10	\$1,989,518.90	100% 0 \$0.00		0 \$0.00	
			, , ,				
31416QPM1	Unavailable	163	\$47,423,207.65	100% 0 \$0.00	NA	0 \$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	0 \$0.00)
Total		784	\$217,340,705.85	100% 0 \$0.00		0 \$0.00	
31416QPP4	Unavailable	179	\$43,144,201.98	100% 0 \$0.00	NA	0 \$0.00)
Total		179	\$43,144,201.98	100% 0 \$0.00		0 \$0.00)
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6% 0 \$0.00		0 \$0.00	
	Unavailable	141	\$31,065,001.00	99.4% 0 \$0.00		0 \$0.00	
Total		142	\$31,251,109.97	100% 0 \$0.00		0 \$0.00	
31416QPT6	Unavailable	61	\$12,287,439.56	100% 0 \$0.00	NA	0 \$0.00)
Total	o navanacio	61	\$12,287,439.56	100% 0 \$0.00		0 \$0.00	
31416QPU3	Unavailable	241	\$63,328,169.15	100% 0 \$0.00	NA	0 \$0.00)
Total		241	\$63,328,169.15	100% 0 \$0.00		0 \$0.00	
31416QPV1	Unavailable	1,073	\$287,151,196.88	100% 0 \$0.00	NA	0 \$0.00)
Total		1,073	\$287,151,196.88	100% 0 \$0.00		0 \$0.00	
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	
			+,, 			7	
31416QPX7	Unavailable	13	\$3,013,500.00	100% 0 \$0.00	NA	0 \$0.00)
Total		13	\$3,013,500.00	100% 0 \$0.00		0 \$0.00	
31416QPY5	Unavailable	20	\$1,951,006.06	100% 0 \$0.00		0 \$0.00	_
Total		20	\$1,951,006.06	100% 0 \$0.00		0 \$0.00	
31416QPZ2	Unavailable	19	\$2,457,085.00	100% 0 \$0.00	NA	0 \$0.00)
Total		19	\$2,457,085.00	100% 0 \$0.00		0 \$0.00	_
			A 4	51.00 (1.1)		0 4 -	_
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83% 0 \$0.00		0 \$0.00	
	Unavailable	19	\$2,782,623.07	38.17% 0 \$0.00	NA	0 \$0.00)

Total		59	\$7,290,019.94	100% 0 \$0.00		0 \$0.00	
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$2,794,719.53	100% 0 \$0.00	NA	0 \$0.00	
Total	MORTGAGE COMPANY	13	\$2,794,719.53	100% 0 \$0.00	l	0 \$0.00	
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100% 0 \$0.00	NA	0 \$0.00	
Total		8	\$1,109,253.37	100% 0 \$0.00	ı	0 \$0.00	
31416QT21 Total	Unavailable	11 11	\$1,721,292.77 \$1,721,292.77	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	_
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59% 0 \$0.00		0 \$0.00	
Total	Unavailable	30 32	\$5,833,701.82 \$5,988,701.82	97.41% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1
31416QT47	Unavailable	22	\$5,720,186.91	100% 0 \$0.00		0 \$0.00	1
Total		22	\$5,720,186.91	100% 0 \$0.00	l	0 \$0.00	
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39% 0 \$0.00		0 \$0.00	
Total	Unavailable	74 84	\$5,169,507.17 \$5,833,710.87	88.61% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	1
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11% 0 \$0.00		0 \$0.00	
Total	Unavailable	162 181	\$16,083,428.98 \$17,891,956.62	89.89% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66% 0 \$0.00	NA	0 \$0.00	
Total	Unavailable	183 190	\$25,263,944.86 \$26,222,765.35	96.34% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	-
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84% 0 \$0.00	NA	0 \$0.00	
Total	Unavailable	65 76	\$4,302,180.47 \$5,051,922.51	85.16% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	+
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55% 0 \$0.00	NA	0 \$0.00	
	Unavailable	83	\$8,128,520.71	95.45% 0 \$0.00	NA	0 \$0.00	

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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	
	Unavailable	84	\$9,953,562.41	87.71% 0 \$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	
_	Unavailable	41	\$4,833,195.44	93.06% 0 \$0.00	
Total		44	\$5,193,710.97	100% 0 \$0.00	0 \$0.00
31416QTM7	FLAGSTAR CAPITAL	4	\$562,424.18	7.04% 0 \$0.00) NA 0 \$0.00
	MARKETS CORPORATION	<i>5.</i> 4	·		
Total	Unavailable ————————————————————————————————————	54 59	\$7,425,608.83	92.96% 0 \$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	NA 0 \$0.00
	Unavailable	22	\$3,537,570.44	91.59% 0 \$0.00	NA 0 \$0.00
Total		24	\$3,862,570.44	100% 0 \$0.00	
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	100% 0 \$0.00	0 \$0.00
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38% 0 \$0.00	
	Unavailable	108	\$29,597,168.00	97.62% 0 \$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 \$0.00	NA 0 \$0.00
Total		21	\$1,239,021.57	100% 0 \$0.00	1 11 1 1
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	
	Unavailable	22	\$1,426,338.97	95.42% 0 \$0.00	+
Total		23	\$1,494,809.17	100% 0 \$0.00	0 \$0.00

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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		0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,466,283.57	93.08%				\$0.00	
Total		17	\$1,575,283.57	100%	0 \$0.00		0	\$0.00	
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00		0 \$0.00	NA	0	\$0.00	
	Unavailable	17	\$1,007,175.52		0 \$0.00	NA		\$0.00	
Total		20	\$1,128,175.52	100%	0 \$0.00		0	\$0.00	
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$4,822,178.34	100%	0 \$0.00		0	\$0.00	
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		18	\$1,205,216.52	100%	0 \$0.00		0	\$0.00	
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01		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 \$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,801,684.31	51.06%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.00	
Total		25	\$4,056,230.01	100%	0 \$0.00		0	\$0.00	
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$162,000.00		0 \$0.00		-	\$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 \$0.00	NA	0	\$0.00	
	Unavailable	525	\$148,182,645.94	43.92%	0 \$0.00	NA	0	\$0.00	

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Total		1,222	\$337,362,056.27	100% 0	\$0.00	0	\$0.00	
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00					
	Unavailable	9	\$1,257,150.66					
Total		20	\$2,763,550.66	100% 0	\$0.00	0	\$0.00	<u> </u>
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52% 0	\$0.00	NA 0	\$0.00	\vdash
	Unavailable	2	\$567,000.00			NA 0		
Total		24	\$6,688,805.62	100% 0			\$0.00	
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100% 0	\$0.00	NA 0	\$0.00	
Total		208	\$49,396,195.18	100% 0			\$0.00	
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15% 0	\$0.00	NA 0	\$0.00	\vdash
`	Unavailable	28	\$2,027,387.03					
Total		145	\$10,211,459.73	100% 0			\$0.00	
31416QWL5	BANK OF AMERICA, N.A.	597	\$190,325,748.86	39.26% 0	\$0.00	NA 0	\$0.00	\vdash
	Unavailable	878	\$294,481,951.06			NA 0		•
Total		1,475	\$484,807,699.92	100% 0	+		\$0.00	
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94% 0	\$0.00	NA 0	\$0.00	_
D1410 Y01410	Unavailable	936	\$279,859,837.77	95.06% 0	+ +	NA 0		_
Total	CHAVAHAUIC	930	\$279,839,837.77 \$294,413,193.39	100% 0	1 1		\$0.00 \$0.00	
31416QWN1	Unavailable	1	\$139,692.83	100% 0	\$0.00	NA 0	\$0.00	-
Total	ChavanaUIC	1	\$139,692.83 \$139,692.83	100% 0			\$0.00 \$0.00	
31/1603/06	Unavailabl-	+	ØFF 000 CC	100%	\$0.00	NT A	\$0.00	Ĺ
31416QWP6 Total	Unavailable	1 1	\$55,888.22 \$55,888.22	100% 0 100% 0			\$0.00 \$0.00	_
	TT., 21.1.1							
31416QWQ4	Unavailable	2	\$257,609.81	100% 0	+	NA 0		
Total		2	\$257,609.81	100% 0	\$0.00		\$0.00	
31416QWR2	Unavailable	2	\$313,337.76		+ +			
Total		2	\$313,337.76	100% 0	\$0.00	0	\$0.00	F
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89% 0	\$0.00	NA 0	\$0.00	
	Unavailable	807	\$222,014,891.99	94.11% 0		NA 0		
Total		833	\$235,914,173.99	100% 0	1 1		\$0.00	
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83% 0	\$0.00	NA 0	\$0.00	\vdash
	Unavailable	678	\$110,401,793.26		+	NA 0		
Total		1,538	\$249,925,232.28	100% 0			\$0.00	
						11		

31416QWU5	BANK OF AMERICA, N.A.	478	\$144,283,931.24	36.92%	0 \$0.00	NA	0	\$0.00	
	Unavailable	799	\$246,550,768.95		0 \$0.00	NA	0	\$0.00	
Total		1,277	\$390,834,700.19	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	9	\$917,501.84		0 \$0.00		-	\$0.00	
Total		28	\$2,590,510.90		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60 21%	0 \$0.00	NΙΛ	Λ	\$0.00	
51410QWW1	Unavailable	6	\$747,229.45		0 \$0.00		-	\$0.00	_
Total	Chavanable	17	\$1,877,829.46		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00	
31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	50 15%	0 \$0.00	NΙΛ	Λ	\$0.00	
D1410QWA9	Unavailable	20	\$2,872,676.32		0 \$0.00			\$0.00 \$0.00	
Total	Chavanabic	52	\$7,083,674.01		0 \$0.00		_	\$0.00 \$0.00	
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10		0 \$0.00		_	\$0.00	
	Unavailable	129	\$16,657,188.72		0 \$0.00		$\boldsymbol{-}$	\$0.00	
Total		206	\$25,801,012.82	100%	0 \$0.00		0	\$0.00	
21416033774	DANIK OF AMERICA NA		Φ 602 500 00	22 400	0.00	NT A		ΦΩ ΩΩ	
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00		0 \$0.00			\$0.00	
Total	Unavailable	8 12	\$1,441,438.43		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		12	\$2,134,938.43	100%	0 30.00		V	<u> </u>	
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$3,402,325.91	100%	0 \$0.00		0	\$0.00	
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		0 \$0.00	- 1,12	-	\$0.00	
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22 07%	0 \$0.00	NΙΛ	Λ	\$0.00	
D1410QAB0	Unavailable	162	\$53,349,455.00		0 \$0.00		_	\$0.00	_
Total	ona vanaore	211	\$68,457,548.00		0 \$0.00	1111	_	\$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	_	\$0.00	
Total		153	\$39,911,611.89	100%	0 \$0.00		0	<u>\$0.00</u>	
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0 \$0.00	NA	0	\$0.00	
21.10 (112.2	Unavailable	1,368	\$373,026,785.91		0 \$0.00		1	\$0.00	
Total		2,463	\$667,475,803.55		0 \$0.00		_	\$0.00	_
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	5A 7701-	0 \$0.00	NIA	\cap	\$0.00	
P1410QAE0	Unavailable	231	\$64,915,325.40		0 \$0.00		$\boldsymbol{\sqcap}$	\$0.00 \$0.00	
Total	Onavanaoic	525	\$143,512,365.42		0 \$0.00		_	\$0.00 \$0.00	
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31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88		0 \$0.00		\boldsymbol{T}	\$0.00	
	Unavailable	158	\$43,331,681.53		0 \$0.00		-	\$0.00	
Total		452	\$115,039,076.41	100%	0 \$0.00		U	\$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		0 \$0.00		-	\$0.00	
Total		195	\$55,079,746.34		0 \$0.00		—	\$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		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	
	Unavailable	342	\$100,949,529.88	62.48%	0 \$0.00	NA	0	\$0.00	
Total		549	\$161,569,442.44	100%	0 \$0.00		0	\$0.00	
21/16OVV6	BANK OF AMERICA, N.A.	2	\$549,000.00	50 540/-	0 \$0.00	NΙΛ	Λ	\$0.00	
31416QXK6	Unavailable	2	\$549,000.00		0 \$0.00		-	\$0.00 \$0.00	
Total	Chavanaoic	4	\$1,086,309.03		0 \$0.00		-	\$0.00 \$0.00	
lotai		1 1	\$1,000,507.05	100 /6	υ φυ.υυ		U	ψ υ. υυ	
31416QXL4	Unavailable	1	\$162,846.68	100%	0 \$0.00	NA	0	\$0.00	
Total		1	\$162,846.68		0 \$0.00		—	\$0.00	
31416QXM2	Unavailable	1	\$177,644.71		0 \$0.00		-	\$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		_	\$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		_	\$0.00	
Total		498	\$100,009,844.03		0 \$0.00		—	\$0.00	
							Ш		
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62		0 \$0.00		_	\$0.00	
	Unavailable	88	\$29,404,417.85		0 \$0.00		_	\$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 \$0.00	NA	0	\$0.00	
21110021107	Unavailable	7	\$1,089,873.84		0 \$0.00		—	\$0.00	
Total		15	\$2,271,813.73		0 \$0.00		-	\$0.00	
2141603777	DANK OF AN EDVEL NO.	10	d1 (00 = 10 00	50.00	0,00,00			# 0.00	
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08		0 \$0.00		-	\$0.00	
	Unavailable	8	\$1,122,282.73	41.08%	0 \$0.00	NA	U	\$0.00	

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Total		18	\$2,732,001.81	100%	0 \$0.00		0	\$0.00	
		1					Ц		
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13		0 \$0.00		-	\$0.00	
m	Unavailable	90	\$23,931,109.39		0 \$0.00		-	\$0.00	
Total	+	114	\$30,367,576.52	100%	0 \$0.00		U	\$0.00	
31416QXV2	BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88%	0 \$0.00	NA	0	\$0.00	
	Unavailable	40	\$10,154,732.81	83.12%	0 \$0.00	NA	0	\$0.00	
Total		51	\$12,216,456.78	100%	0 \$0.00		0	\$0.00	
31416QXW0	Unavailable	1	\$126,224.21	100%	0 \$0.00	NΛ	Λ	\$0.00	
Total	Chavanabic	1	\$126,224.21		0 \$0.00		-	\$0.00	
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31416QXX8	Unavailable	461	\$75,000,294.48	100%	0 \$0.00	NA	0	\$0.00	
Total		461	\$75,000,294.48	100%	0 \$0.00		0	\$0.00	
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	00.02	NΛ	Λ	\$0.00	
51410QXZ3	Unavailable	3	\$415,500.00	29.21%			-	\$0.00	
Total	o na vanaore	10	\$1,422,228.00		0 \$0.00		-	\$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	
		1					Ш		
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	NΔ	Ω	\$0.00	
Total	OWAC BANK	11	\$1,950,901.90 \$1,950,901.90		0 \$0.00		-	\$0.00	
1000		1 11	ψ1,520,501.50	100 /0	φοισσ		Ů	ψυ•υυ	
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$1,445,791.22	100%	0 \$0.00		0	\$0.00	
24.44.67.27.0		1 21	\$1.240.40 . 5.5	4000	0.00			40.00	
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67		0 \$0.00		_	\$0.00	
Total		21	\$1,348,405.67	100%	0 \$0.00		U	\$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		0 \$0.00			\$0.00	
		1							
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	t to the second	0 \$0.00		-	\$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	
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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	100% 0 \$0.00		0 \$0.00
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24% 0 \$0.00		0 \$0.00
	Unavailable	1	\$216,687.49	3.76% 0 \$0.00	NA	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	100% 0 \$0.00		0 \$0.00
Total		2,711	\$389,026,787.99	100% 0 \$0.00	I	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% 0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$0.00
	Unavailable	47	\$15,621,699.00	52.14% 0 \$0.00		0 \$0.00
Total		94	\$29,962,184.00	100% 0 \$0.00		0 \$0.00
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26% 0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$374,455.00	5.74% 0 \$0.00	NA	0 \$0.00
Total		27	\$6,529,267.00	100% 0 \$0.00		0 \$0.00
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100% 0 \$0.00		0 \$0.00
Total		8	\$2,573,906.36	100% 0 \$0.00		0 \$0.00
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1% 0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$11,402,569.74	56.9% 0 \$0.00	NA	0 \$0.00
Total		68	\$20,038,620.09	100% 0 \$0.00	I	0 \$0.00
31416R2S1	Unavailable	223	\$56,600,750.00	100% 0 \$0.00	NA	0 \$0.00
Total		223	\$56,600,750.00	100% 0 \$0.00		0 \$0.00
31416R2T9	Unavailable	274	\$67,813,100.00	100% 0 \$0.00	NA	0 \$0.00
Total		274	\$67,813,100.00	100% 0 \$0.00		0 \$0.00
31416R2U6	Unavailable	110	\$21,789,550.00	100% 0 \$0.00	NA	0 \$0.00
Total		110	\$21,789,550.00	100% 0 \$0.00		0 \$0.00
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31416R2V4	Unavailable	20	\$3,577,300.00	100% 0 \$0.00		0 \$0.00
Total		20	\$3,577,300.00	100% 0 \$0.00		0 \$0.00
31416R2W2	Unavailable	7	\$1,136,551.40	100% 0 \$0.00	NA	0 \$0.00
Total		7	\$1,136,551.40	100% 0 \$0.00		0 \$0.00
31416R2X0	Unavailable	13	\$1,782,253.13	100% 0 \$0.00	NΑ	0 \$0.00
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Total		13	\$1,782,253.13	100% 0 \$0.00		0	\$0.00	_
31416R2Y8	Unavailable	6	\$1,236,485.95	100% 0 \$0.00	NΛ	Λ	\$0.00	
Total	Onavanable	6	\$1,236,485.95	100% 0 \$0.00		_	\$0.00 \$0.00	_
			\$ 1,20 0, 100 D			Ŭ	40100	_
31416R2Z5	Unavailable	7	\$1,533,937.23	100% 0 \$0.00	NA	0	\$0.00	
Total		7	\$1,533,937.23	100% 0 \$0.00		0	\$0.00	
31416R3B7	Unavailable	4	\$1,161,996.69	100% 0 \$0.00	NA	0	\$0.00	
Total		4	\$1,161,996.69	100% 0 \$0.00		0	\$0.00	_
31416R3C5	Unavailable	5	\$1,112,448.83	100% 0 \$0.00	NA	0	\$0.00	_
Total		5	\$1,112,448.83	100% 0 \$0.00		0	\$0.00	_
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100% 0 \$0.00	NA	0	\$0.00	_
Total		33	\$5,452,344.58	100% 0 \$0.00		0	\$0.00	
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100% 0 \$0.00	NA	0	\$0.00	
Total		25	\$3,709,028.89	100% 0 \$0.00		0	\$0.00	_
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	NA	0	\$0.00	
Total		16	\$1,011,237.76	100% 0 \$0.00		0	\$0.00	
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	0	\$0.00	
Total		35	\$6,004,842.55	100% 0 \$0.00		0	\$0.00	
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100% 0 \$0.00	NA	0	\$0.00	
Total		75	\$17,002,274.51	100% 0 \$0.00		0	\$0.00	
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100% 0 \$0.00	NA	0	\$0.00	_
Total		65	\$11,665,074.85	100% 0 \$0.00		0	\$0.00	
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100% 0 \$0.00	NA	0	\$0.00	_
Total		19	\$2,342,808.35	100% 0 \$0.00		0	\$0.00	_
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100% 0 \$0.00	NA	0	\$0.00	
Total		19	\$1,025,845.17	100% 0 \$0.00		0	\$0.00	_
31416R3R2	THE BRANCH BANKING	4	\$953,300.00	40.7% 0 \$0.00	NA	0	\$0.00	

	AND TRUST COMPANY						
	Unavailable	5	\$1,389,001.90	59.3% 0 \$0.00	NA	0 \$0.00	
Total		9	\$2,342,301.90	100% 0 \$0.00	ı	0 \$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	0 \$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	0 \$0.00	
	Unavailable	2	\$1,155,000.00	26.31% 0 \$0.00	NA	0 \$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	100% 0 \$0.00		0 \$0.00	
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92% 0 \$0.00		0 \$0.00	
	Unavailable	4	\$2,155,741.06	42.08% 0 \$0.00	-	0 \$0.00	
Total		10	\$5,122,952.72	100% 0 \$0.00	Į.	0 \$0.00	
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42% 0 \$0.00	NA	0 \$0.00	
	Unavailable	4	\$1,225,097.75	90.58% 0 \$0.00		0 \$0.00	
Total		6	\$1,352,510.87	100% 0 \$0.00		0 \$0.00	
31416R4E0	EVERBANK	57	\$11,987,638.31	62.65% 0 \$0.00		0 \$0.00	
	Unavailable	23	\$7,146,296.88	37.35% 0 \$0.00		0 \$0.00	
Total		80	\$19,133,935.19	100% 0 \$0.00		0 \$0.00	
31416R4F7	EVEDDANIZ	23	\$3,830,158.91	17.86% 0 \$0.00	NI A	0 \$0.00	
D1410Κ4Γ/	EVERBANK Unavailable	70	\$17,619,786.68	82.14% 0 \$0.00		0 \$0.00	
Total	Onavanaoic	93	\$21,449,945.59	100% 0 \$0.00	-	0 \$0.00	
		73	Ψ=1,117,770,07	100 /0 0 φ0.00		Ψυ•υυ	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68% 0 \$0.00	NA	0 \$0.00	_
	Unavailable	129	\$30,797,664.74	76.32% 0 \$0.00		0 \$0.00	
Total		184	\$40,351,029.32	100% 0 \$0.00	-	0 \$0.00	

31416R4H3	EVERBANK	37	\$5,792,798.07	16.33% 0 \$0.00	NA	0 \$0.00	
	Unavailable	114	\$29,688,575.83	83.67% 0 \$0.00	NA	0 \$0.00	
Total		151	\$35,481,373.90	100% 0 \$0.00		0 \$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	NA	0 \$0.00	
Total		110	\$19,625,919.45	100% 0 \$0.00		0 \$0.00	
31416R4K6	EVERBANK	10	\$913,521.25	9.9% 0 \$0.00	NA	0 \$0.00	
	Unavailable	38	\$8,316,383.57	90.1% 0 \$0.00	NA	0 \$0.00	
Total		48	\$9,229,904.82	100% 0 \$0.00		0 \$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% 0 \$0.00		0 \$0.00	
Total		179	\$49,943,801.33	100% 0 \$0.00		0 \$0.00	
31416R4M2	EVERBANK	56	\$15,201,279.49	30.48% 0 \$0.00		0 \$0.00	_
	Unavailable	126	\$34,665,385.50	69.52% 0 \$0.00		0 \$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 \$0.00		0 \$0.00	
	Unavailable	149	\$41,008,245.99	82.22% 0 \$0.00		0 \$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	NA	0 \$0.00	
5141010415	Unavailable	164	\$41,391,818.88	82.94% 0 \$0.00		0 \$0.00	
Total	Chavanaoic	209	\$49,903,329.26	100% 0 \$0.00		0 \$0.00	
10001		205	ψ 12 y2 00 y2 23 12 0	100 /0 0 0 0 0 0		φοισσ	
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65% 0 \$0.00	NA	0 \$0.00	
	Unavailable	130	\$33,572,358.04	71.35% 0 \$0.00		0 \$0.00	1
Total		193	\$47,053,918.42	100% 0 \$0.00		0 \$0.00	
21.41.60.40.1	OTHEREN I O INC DIG	44	ф10. 7 10. 7 40.00	1000 000	NT A	0 00 00	
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100% 0 \$0.00		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		25	\$6,506,925.00	100% 0 \$0.00		0 \$0.00	
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	
21416D4U4	Unovoilable	152	\$20.71 <i>6</i> .229.95	100% 0 \$0.00	NT A	0 \$0 00	
31416R4U4	Unavailable	153 153	\$39,716,238.85 \$30,716,238.85	100% 0 \$0.00		0 \$0.00 0 \$0.00	
Total		153	\$39,716,238.85	100% 0 50.00		U \$U.UU	
31416R4V2	Unavailable	174	\$40,743,171.09	100% 0 \$0.00	NA	0 \$0.00	
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Total		174	\$40,743,171.09	100% 0 \$0.00	10	\$0.00	
Total		1/4	φ+0,7+3,171.07	100 /2 0 \$0.00		φυ.υυ	
31416R4W0	Unavailable	6	\$1,390,800.00	100% 0 \$0.00	NA (\$0.00	_
Total		6	\$1,390,800.00	100% 0 \$0.00	C	\$0.00	
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2% 0 \$0.00		\$0.00	
	Unavailable	7	\$568,951.07	55.8% 0 \$0.00		\$0.00	
Total		14	\$1,019,696.07	100% 0 \$0.00	0	\$0.00	
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43% 0 \$0.00	NA (\$0.00	
51410K410	Unavailable	6	\$449,800.00	34.57% 0 \$0.00		\$0.00	
Total	Onavanaore	18	\$1,301,010.57	100% 0 \$0.00		\$0.00	
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21% 0 \$0.00		\$0.00	
	Unavailable	10	\$966,400.00	71.79% 0 \$0.00	NA (\$0.00	
Total		14	\$1,346,082.00	100% 0 \$0.00	0	\$0.00	
21.41.CD.5EC	TT 11.1	1.6	фо. 0.40 2.41 2. 5	100% 0 00 00	NT 4 (φο οο	
31416R5F6	Unavailable	46 46	\$8,849,241.25	100% 0 \$0.00		\$0.00	—
Total		46	\$8,849,241.25	100% 0 \$0.00		\$0.00	
31416R5H2	Unavailable	3	\$1,229,173.03	100% 0 \$0.00	NA (\$0.00	
Total	e na vanao se	3	\$1,229,173.03	100% 0 \$0.00		\$0.00	
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31416R5J8	Unavailable	175	\$45,334,447.27	100% 0 \$0.00	NA (\$0.00	
Total		175	\$45,334,447.27	100% 0 \$0.00	0	\$0.00	
31416R5K5	Unavailable	97	\$22,348,819.75	100% 0 \$0.00		\$0.00	
Total		97	\$22,348,819.75	100% 0 \$0.00	0	\$0.00	
31416R5L3	Unavailable	20	\$4,425,499.58	100% 0 \$0.00	NA (\$0.00	—
Total	Onavanable	20	\$4,425,499.58	100% 0 \$0.00		\$0.00 \$0.00	
lotai		20	ψ -,- 23,-77.30	100 /2 0 \$0.00		φυ.υυ	
31416R5M1	Unavailable	11	\$2,786,304.42	100% 0 \$0.00	NA	\$0.00	_
Total		11	\$2,786,304.42	100% 0 \$0.00	0	\$0.00	
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46% 0 \$0.00		\$0.00	
	Unavailable	3	\$473,278.11	6.54% 0 \$0.00		\$0.00	
Total		45	\$7,237,050.28	100% 0 \$0.00	0	\$0.00	
214160 427	DANK OF AMERICA NA	10	φ1 015 05 2 01	00 200 0 00	NT 4 (φο οο	
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38% 0 \$0.00 19.62% 0 \$0.00		\$0.00	
Total	Unavailable	15	\$467,571.57 \$2,383,424.48	19.62% 0 \$0.00		\$0.00 \$0.00	
ı viai		15	φ 2,303,424.40	100 % 0 \$0.00		φυ.υυ	
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100% 0 \$0.00	NAC	\$0.00	
Total	,	26	\$4,537,483.85	100% 0 \$0.00		\$0.00	

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214160 460	DANIZ OF AMERICA NA	22	¢(000 05(12	(2.270)	0,00	NT A	0	ተለ ለሰ	
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13		0 \$0.00		-	\$0.00	
Total	Unavailable	19 51	\$4,035,778.48		0 \$0.00		-	\$0.00 \$0.00	
Total		51	\$11,016,734.61	100%	0 \$0.00		U	<u> </u>	
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0 \$0.00	NA	0	\$0.00	
Total		56	\$17,717,842.12		0 \$0.00		_	\$0.00	
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31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$304,102.18	5.45%	0 \$0.00	NA	0	\$0.00	
Total		27	\$5,580,249.34	100%	0 \$0.00		0	\$0.00	
21416DAA1	DANIZ OF AMERICA NA	125	ф17.705.010.25	70.469	0,00	NT A	0	ተለ ለለ	
31416RAA1	BANK OF AMERICA, N.A.	135 57	\$17,725,018.35		0 \$0.00			\$0.00 \$0.00	
Total	Unavailable	192	\$7,429,505.19 \$25,154,523,54		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
1 Otal		192	\$25,154,523.54	100%	0 30.00		U	ຈບ.ບບ	
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0 \$0.00	NA	0	\$0.00	
DI HOIGH O	Unavailable	53	\$12,433,260.71		0 \$0.00		_	\$0.00	
Total		126	\$30,229,501.71		0 \$0.00		-	\$0.00	
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31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$6,123,800.20	23.06%	0 \$0.00	NA	0	\$0.00	
Total		113	\$26,557,604.74	100%	0 \$0.00		0	\$0.00	
24.44.672.474.6			\$42.202.202.00	50 5 0 %	0.00			40.00	
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00		0 \$0.00		-	\$0.00	
T-4-1	Unavailable	36	\$11,882,449.00		0 \$0.00		_	\$0.00	
Total		90	\$25,166,042.00	100%	0 \$0.00		U	\$0.00	
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0 \$0.00	NA	0	\$0.00	
	Unavailable	158	\$33,421,553.09		0 \$0.00		-	\$0.00	
Total		504	\$100,407,960.25		0 \$0.00			\$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		_	\$0.00	
Total		1,373	\$397,714,039.03	100%	0 \$0.00		0	\$0.00	
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	20 26 <i>0</i> 6	0 \$0.00	NΙΛ	0	\$0.00	
D1410KAL7	Unavailable	193	\$57,439,247.80		0 \$0.00		_	\$0.00	
Total	Onavanaore	1,044	\$300,140,946.28		0 \$0.00		-	\$0.00	
		7-	, , , , , , , , , , , , , , , , , , , ,				Ħ	,	
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$1,419,457.43	100%	0 \$0.00		0	\$0.00	
							\coprod		
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57		0 \$0.00			\$0.00	
	Unavailable	2	\$152,153.86	1.4%	0 \$0.00	<u>N</u> A	0	\$0.00	

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Total		75	\$10,845,093.43	100% 0 \$0.00	0 \$0.00
Total		7.5	Ψ10,010,000.10	100 / 0 0 0 0 0	υ φυίσο
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100% 0 \$0.00	NA 0 \$0.00
Total		30	\$2,832,676.84	100% 0 \$0.00	0 \$0.00
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100% 0 \$0.00	NA 0 \$0.00
Total		79	\$2,644,626.87	100% 0 \$0.00	0 \$0.00
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100% 0 \$0.00	NA 0 \$0.00
Total	BANK OF AMERICA, N.A.	18	\$1,285,852.32 \$1,285,852.32	100% 0 \$0.00	0 \$0.00
Total		10	ψ1,205,052.52	100 /6 0 40.00	υ φυ.σσ
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	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	16	\$2,462,097.94	5.69% 0 \$0.00	NA 0 \$0.00
Total		228	\$43,262,876.21	100% 0 \$0.00	0 \$0.00
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09% 0 \$0.00	NA 0 \$0.00
DI HOM TO /	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
	Unavailable	3	\$556,162.41	8.83% 0 \$0.00	NA 0 \$0.00
Total		31	\$6,299,132.60	100% 0 \$0.00	0 \$0.00
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15% 0 \$0.00	NA 0 \$0.00
51410KAW5	Unavailable	1	\$112,613.61	3.85% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	22	\$2,922,637.92	100% 0 \$0.00	0 \$0.00
1000			Ψ2,722,007,72	100 /2 0 40.00	υ φυισυ
31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100% 0 \$0.00	NA 0 \$0.00
Total		21	\$1,919,216.74	100% 0 \$0.00	0 \$0.00
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$116,459.60	0.28% 0 \$0.00	NA 0 \$0.00
Total		345	\$41,416,744.43	100% 0 \$0.00	0 \$0.00
21416DD44	DANIZ OF AMEDICA NA	480	¢70 721 221 09	99.61% 0 \$0.00	NA 0 \$0.00
31416RB44	BANK OF AMERICA, N.A. Unavailable	1	\$70,721,221.08 \$279,863.62	0.39% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	481	\$71,001,084.70	100% 0 \$0.00	0 \$0.00
- Juli		401	Ψ/1,001,004.70	100 /υ υ φυισο	υψυ.υυ
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100% 0 \$0.00	NA 0 \$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	101	\$18,913,492.99	100% 0 \$0.00	0 \$0.00

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31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,504,610.06	100%	0 \$0.00		0	\$0.00	
31416RB77	Unavailable	48	\$11,514,875.00		0 \$0.00			\$0.00	
Total		48	\$11,514,875.00	100%	0 \$0.00		0	\$0.00	
31416RB85	Unavailable	70	\$17,031,431.27	100%	0 \$0.00	NA	0	\$0.00	
Total		70	\$17,031,431.27	100%	0 \$0.00		0	\$0.00	
31416RB93	Unavailable	10	\$2,061,175.00	100%	0 \$0.00	NA	0	\$0.00	
Total		10	\$2,061,175.00		0 \$0.00			\$0.00	
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0 \$0.00	NA	0	\$0.00	
p1.10103110	Unavailable	2	\$498,198.97	16.39%				\$0.00	
Total		11	\$3,040,451.95		0 \$0.00		_	\$0.00	
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	00 02	NIA	Λ	\$0.00	
D1410KDD8	Unavailable	8	\$1,267,910.23		0 \$0.00			\$0.00	
Total	Chavanable	96	·		0 \$0.00		-	\$0.00 \$0.00	
Total		70	φ17,001,571.70	100 /0	υ φυ.υυ		V	φυ.υυ	
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0 \$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,193,011.60	28.02%			_	\$0.00	
Total		37	\$7,825,909.17		0 \$0.00		_	\$0.00	_
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0.\$0.00	NA	0	\$0.00	
PTITOREDI	Unavailable	118	\$36,154,469.88	20.51%			_	\$0.00	
Total	e nu runuere	649	\$176,253,530.60		0 \$0.00		1	\$0.00	
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	00 02	NIA	Ω	\$0.00	
51410KBE2	Unavailable	165	\$48,858,235.94	18.09%				\$0.00	
Total	Onavanable	947	\$270,148,818.21		0 \$0.00			\$0.00 \$0.00	
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%			-	\$0.00	
	Unavailable	226	\$62,597,974.18	60.36%				\$0.00	
Total		375	\$103,709,043.00	100%	0 \$0.00		0	\$0.00	
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	100%	0 \$0.00	NA	0	\$0.00	
Total	, , ,	29	\$1,779,124.05		0 \$0.00		_	\$0.00	
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%-	0 \$0.00	NIA	0	\$0.00	
Total	DAIN OF AMERICA, N.A.	1,132	\$130,558,288.41		0 \$0.00			\$0.00 \$0.00	
1 Utai		1,132	φ130,330,400.41	100 70	υ φυ•υυ		v	ψυ•υυ	Щ.

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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	NI A	Λ	\$0.00	
Total	BAINK OF AMERICA, N.A.	307	\$26,724,112.06 \$26,724,112.06		0 \$0.00	INA	_	\$0.00 \$0.00	
Total		307	Ψ20,724,112.00	100 /6	ψο.σο		ľ	φυ•υυ	
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	100%	0 \$0.00		0	\$0.00	
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	100%	0 \$0.00	NA	0	\$0.00	
Total		1,011	\$45,733,583.21		0 \$0.00		_	\$0.00	
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0 \$0.00	NΔ	0	\$0.00	
Total	DAIN OF AMERICA, IV.A.	572	\$37,642,067.24		0 \$0.00	М		\$0.00	
			, , , , , , , ,						
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0 \$0.00	NA	_	\$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	100%	0 \$0.00	NA	0	\$0.00	
Total	,	595	\$58,457,207.61		0 \$0.00			\$0.00	
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0 \$0.00	NΔ	0	\$0.00	
Total	DAINK OF AMERICA, N.A.	97	\$6,236,718.35		0 \$0.00	IVA	_	\$0.00	
2141CDDV0	DANIZ OF AMERICA NA	102	¢0.024.097.20	1000/	0,00,00	NT A	^	<u></u>	
31416RBX0 Total	BANK OF AMERICA, N.A.	103 103	\$8,924,086.30 \$8,924,086.30		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		103	\$0,724,000.30	100 /0	0 90.00		ľ	φυ.υυ	
31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0 \$0.00	NA	0	\$0.00	
Total		183	\$34,811,594.80	100%	0 \$0.00		0	\$0.00	
31416RCA9	CTX MORTGAGE	27	\$5,907,319.89	100%	0 \$0.00	NΙΛ	0	\$0.00	
	COMPANY, LLC	27			0 \$0.00	NA	L	\$0.00 \$0.00	
Total		21	\$5,907,319.89	100%	0 50.00		U	\$0.00	
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$3,666,969.00	100%	0 \$0.00		0	\$0.00	
	CTX MORTGAGE						H		
31416RCC5	COMPANY, LLC	9	\$2,030,789.00		0 \$0.00	NA		\$0.00	
Total		9	\$2,030,789.00	100%	0 \$0.00		0	\$0.00	

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31416RCD3	CTX MORTGAGE 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
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100% 0 \$0.00	NA	0 \$0.	00
Total		25	\$4,422,302.06	100% 0 \$0.00		0 \$0.	
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100% 0 \$0.00	NA	0 \$0.	00
Total	CHEVI CHAOL DAVELOD	24	\$5,623,580.89	100% 0 \$0.00		0 \$0.	_
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100% 0 \$0.00	NA	0 \$0.	00
Total		17	\$4,147,370.32	100% 0 \$0.00		0 \$0.	
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100% 0 \$0.00	NA	0 \$0.	00
Total		6	\$1,242,493.13	100% 0 \$0.00		0 \$0.	00
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100% 0 \$0.00	NA	0 \$0.	00
Total		9	\$2,163,945.10	100% 0 \$0.00		0 \$0.	00
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100% 0 \$0.00	NA	0 \$0.	00
Total		30	\$6,230,993.77	100% 0 \$0.00		0 \$0.	00
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100% 0 \$0.00	NA	0 \$0.	00
Total		5	\$1,269,300.00	100% 0 \$0.00		0 \$0.	00
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14% 0 \$0.00	NA	0 \$0.	00
Total	Unavailable	2 81	\$391,935.21 \$21,064,839.26	1.86% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
31416RE33 Total	BANK OF AMERICA, N.A.	11 11	\$1,355,844.01 \$1,355,844.01	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	
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31416RE66 Total	BANK OF AMERICA, N.A.	16 16	\$1,495,692.69 \$1,495,692.69	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
1 otal			ψ1,470,072.07				
31416RE82 Total	BANK OF AMERICA, N.A.	37 37	\$5,810,749.56 \$5,810,749.56	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
Total		31	φ3,010,742.30				
31416REL3	Unavailable	5	\$1,194,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0. 0 \$0.	_
Total		5	\$1,194,000.00	100% 0 \$0.00		υ φυ.	UU
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100% 0 \$0.00		0 \$0.	_
Total		17	\$1,415,070.56	100% 0 \$0.00		0 \$0.	υU
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100% 0 \$0.00	NA	0 \$0.	00

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Total		15	\$1,971,264.84	100% 0 \$0.00	0 \$0.00
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$317,888.24	1.7% 0 \$0.00	NA 0 \$0.00
Total		93	\$18,738,623.20	100% 0 \$0.00	0 \$0.00
31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100% 0 \$0.00	NA 0 \$0.00
Total		169	\$15,155,236.32	100% 0 \$0.00	0 \$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 \$0.00	0 \$0.00
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$170,389.49	1.87% 0 \$0.00	NA 0 \$0.00
Total		59	\$9,098,126.83	100% 0 \$0.00	0 \$0.00
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100% 0 \$0.00	NA 0 \$0.00
Total		57	\$14,233,280.16	100% 0 \$0.00	0 \$0.00
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31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100% 0 \$0.00	NA 0 \$0.00
Total		221	\$58,817,392.62	100% 0 \$0.00	0 \$0.00
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100% 0 \$0.00	NA 0 \$0.00
Total		118	\$40,024,764.99	100% 0 \$0.00	0 \$0.00
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99% 0 \$0.00	NA 0 \$0.00
	Unavailable	3	\$749,475.81	32.01% 0 \$0.00	NA 0 \$0.00
Total		10	\$2,341,580.64	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 \$0.00	0 \$0.00
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100% 0 \$0.00	NA 0 \$0.00
Total		879	\$119,674,027.72	100% 0 \$0.00	0 \$0.00
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100% 0 \$0.00	NA 0 \$0.00
Total		427	\$62,920,882.82	100% 0 \$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	2 ,	144	\$13,075,250.99	100% 0 \$0.00	0 \$0.00
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100% 0 \$0.00	NA 0 \$0.00
Total		247	\$21,641,115.25	100% 0 \$0.00	0 \$0.00
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100% 0 \$0.00	NA 0 \$0.00
		107	\$5,555,550. FZ	20070 0 φ0.00	Σ 1.2 Σ Ο ΨΟ,ΟΟ

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Total		139	\$6,836,556.42	1000-	<u></u>	\$0.00		Λ	\$0.00	
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31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00	
Total		184	\$8,873,297.11	100%	0	\$0.00		0	\$0.00	
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31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07		•	\$0.00		\boldsymbol{T}	\$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		+	\$0.00		-	\$0.00	•
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31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15		+	\$0.00		$\boldsymbol{\vdash}$	\$0.00	1
Total		527	\$71,220,236.15	100%	0	\$0.00		0	\$0.00	<u> </u>
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	1000	0	\$0.00	NI A	0	\$0.00	-
Total	DAINE OF AMILKICA, N.A.	78	\$17,612,602.48 \$17,612,602.48	100%	-	+		$\boldsymbol{ o}$	\$0.00 \$0.00	
2 0 0 0 1		1 70	¥11,012,002,40	100 /0	ť	Ψυ.υυ		Ť	Ψ υ• υ	T
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0.00	
Total		738	\$95,832,829.44	100%	0	\$0.00		$\boldsymbol{-}$	\$0.00	+
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31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	_			-	\$0.00	•
	Unavailable	1	\$228,500.05	0.35%	+	1		-	\$0.00	•
Total		410	\$64,738,752.03	100%	0	\$0.00		U	\$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%	_	1		-	\$0.00	_
Total		91	\$25,343,424.42	100%	0	\$0.00		\boldsymbol{T}	\$0.00	
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31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18		-	\$0.00		-	\$0.00	-
Total		13	\$1,499,701.18	100%	ľ	\$0.00		V	\$0.00	1
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0.00	T
Total		85	\$10,735,897.35	100%	1	1		_	\$0.00	
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31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46		+	\$0.00		-	\$0.00	•
Total		120	\$7,862,389.46	100%	0	\$0.00		0	<u>\$0.00</u>	
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	<u></u>	\$0.00	NT A	$^{\circ}$	\$0.00	
D1710KU23	Unavailable	131	\$18,170,239.04	90.41%	-	-		$\boldsymbol{ o}$	\$0.00	
Total	O II W T WI I WO I C	145	\$20,097,323.64		_	\$0.00 \$0.00		\boldsymbol{T}	\$0.00 \$0.00	
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31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	1	1		$\boldsymbol{ o}$	\$0.00	1
	Unavailable	4	\$479,539.10	5.22%	•			-	\$0.00	1
Total		78	\$9,190,841.90	100%	0	\$0.00		0	\$0.00	
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31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0 \$0.00	NA	0	\$0.00	
	Unavailable	3	\$155,684.40	14.89%	0 \$0.00	NA	0	\$0.00	
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	\$0.00	
51410KG50	Unavailable	4	\$574,570.65		0 \$0.00		_	\$0.00	_
Total	Chavanable	12	\$1,695,240.07		0 \$0.00	1 1/1 1	-	\$0.00	
1041		12	Ψ1,090,210.07	100 /6	φοισσ			φο.σο	
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	
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	8/1 23%	0 \$0.00	NΔ	0	\$0.00	
D1410KG60	Unavailable	2	\$186,250.00		0 \$0.00			\$0.00	
Total	Chavanaoic	12	\$1,180,729.15		0 \$0.00	1171		\$0.00	
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31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$112,000.00	6.35%	0 \$0.00	NA	0	\$0.00	
Total		14	\$1,764,927.14	100%	0 \$0.00		0	\$0.00	
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65		0 \$0.00	NA	_	\$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		0 \$0.00		1	\$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		0 \$0.00			\$0.00	
	Unavailable	110	\$10,985,762.06		0 \$0.00	NA	_	\$0.00	_
Total		599	\$59,198,141.22	100%	0 \$0.00		0	\$0.00	
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0 \$0.00	NA	0	\$0.00	
	Unavailable	226	\$31,508,338.72		0 \$0.00		_	\$0.00	
Total		945	\$130,930,016.43		0 \$0.00		_	\$0.00	
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0 \$0.00	NA	0	\$0.00	
	Unavailable	100	\$11,782,810.67		0 \$0.00		-	\$0.00	
Total		423	\$49,826,029.55	100%	0 \$0.00		0	\$0.00	
2141CDCC2	DANK OF AMERICA NA	116	Ф25 55C 100 7A	76.020	0,00	NT A		ΦΩ ΩΩ	
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74		0 \$0.00		_	\$0.00	
Total	Unavailable	39	\$11,218,427.74		0 \$0.00	NA	-	\$0.00 \$0.00	
Total		155	\$46,774,627.48	100%	0 \$0.00		V	Φυ.υυ	
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0 \$0.00	NA	0	\$0.00	
	Unavailable	235	\$59,648,868.29		0 \$0.00		-	\$0.00	
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Total		577	\$139,667,602.89	100%	0 \$0.00		U	\$0.00	Ή
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	317	\$22,820,582.22		0 \$0.00		_	\$0.00	+
Total		1,067	\$72,952,386.62		0 \$0.00			\$0.00	_
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31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	528	\$52,009,760.83	34.79%	0 \$0.00	NA	0	\$0.00	,
Total		1,519	\$149,477,813.77	100%	0 \$0.00		0	\$0.00)
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	387	\$45,617,082.00	44.08%	0 \$0.00	NA	0	\$0.00	,
Total		878	\$103,478,526.74	100%	0 \$0.00		0	\$0.00	
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0 \$0.00	NA	0	\$0.00	
	Unavailable	675	\$211,909,160.03		0 \$0.00		-	\$0.00	_
Total		1,535	\$496,377,346.28		0 \$0.00			\$0.00	+
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31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0 \$0.00	NA	0	\$0.00	
	Unavailable	137	\$44,120,883.41	40.42%	0 \$0.00	NA	0	\$0.00	,
Total		336	\$109,147,136.42	100%	0 \$0.00		0	\$0.00	
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0 \$0.00	NA	0	\$0.00	+
	Unavailable	247	\$67,696,284.27		0 \$0.00			\$0.00	_
Total		496	\$132,506,343.26	100%	0 \$0.00		1	\$0.00	1
31416RGQ0	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		0 \$0.00		_	\$0.00	+
Total		24	\$4,401,401.74		0 \$0.00			\$0.00	+
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0 \$0.00	NA	0	\$0.00	_
	Unavailable	96	\$25,993,864.67		0 \$0.00		_	\$0.00	_
Total		280	\$75,723,236.97	100%	0 \$0.00			\$0.00	
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0 \$0.00	NA	0	\$0.00	,
	Unavailable	214	\$34,859,278.37		0 \$0.00			\$0.00	+
Total		584	\$94,954,097.50	100%	0 \$0.00		0	\$0.00	
31416RGT4	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	1
Total		95	\$26,334,117.59	100%	0 \$0.00		0	\$0.00	
31416RGU1	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		0 \$0.00			\$0.00	1
Total		183	\$54,529,375.01	100%	0 \$0.00		0	\$0.00	1

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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%			_	\$0.00	
Total		297	\$18,450,622.58	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%			-	\$0.00	
-	Unavailable	70	\$6,866,289.67	56.72%			_	\$0.00	
Total		124	\$12,105,005.44	100%	0 \$0.00		U	\$0.00	
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0.00.00	NΔ	0	\$0.00	
51410KG/K5	Unavailable	51	\$5,993,623.43	52.44%			_	\$0.00	
Total	o na vanabro	98	\$11,428,710.39		0 \$0.00		_	\$0.00	
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31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0 \$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,331,262.68	68.79%	0 \$0.00	NA	0	\$0.00	
Total		19	\$4,842,388.35	100%	0 \$0.00		0	\$0.00	
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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 \$0.00		-	\$0.00	
Total		91	\$24,754,709.53	100%	0 \$0.00		0	\$0.00	
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31416RH22	Unavailable	24	\$3,600,425.00		0 \$0.00		-	\$0.00	
Total		24	\$3,600,425.00	100%	0 \$0.00		0	\$0.00	<u> </u>
21.41.601120	TT 11.1	22.4	Φ52 105 254 7 0	1000	0,00	NT A	Н	Φ0.00	
31416RH30	Unavailable	224	\$53,105,254.79	t to the second	0 \$0.00		$\boldsymbol{ o}$	\$0.00	
Total		224	\$53,105,254.79	100%	0 \$0.00		U	\$0.00	
31416RH48	Unavailable	410	\$114,637,765.45	100%	0 \$0.00	NA	0	\$0.00	
Total	Onavanaoie	410	\$114,637,765.45		0 \$0.00		-	\$0.00	
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31416RH55	Unavailable	54	\$7,105,350.00	100%	0 \$0.00	NA	0	\$0.00	
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	100%	0 \$0.00		0	\$0.00	
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31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36		0 \$0.00		_	\$0.00	
Total		17	\$3,981,133.36	100%	0 \$0.00		0	\$0.00	
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31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15		0 \$0.00			\$0.00	
Total		53	\$12,344,536.15	100%	0 \$0.00		0	\$0.00	
2141601107	WEDSTED DANIE NI A		¢10.226.701.04	1000	0,00,00	NT A		<u>\$0.00</u>	<u> </u>
31416RH97	WEBSTER BANK, N.A.	55 55	\$10,336,791.84 \$10,336,791.84		0 \$0.00 0 \$0.00			\$0.00 \$0.00	
Total		55	\$10,336,791.84	100%	<u>v \$0.00</u>		V	φυ.υυ	
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31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0 \$0.00	NA	0	\$0.00	
	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	
21416DHC0	DANIZ OF AMERICA NI A	75	\$5 250 126 00	02.950	00.02	NIA	0	\$0.00	
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09	93.85%			_	\$0.00	_
T-4-1	Unavailable	5	\$344,018.45		0 \$0.00		-	\$0.00	
Total		80	\$5,594,154.54	100%	0 \$0.00		U	\$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	
21416DHE6	DANIZ OF AMERICA NI A	122	¢0 195 216 25	01 740	0,00,00	NI A		\$0.00	
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0 \$0.00				
Total	Unavailable	163	\$2,051,434.47 \$11,236,650.82		0 \$0.00		_	\$0.00 \$0.00	
Total		103	φ11,230,030.02	100 /0	υ φυ.υυ		V	φυ.υυ	
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$4,324,381.80	25.14%				\$0.00	
Total		175	\$17,203,392.03		0 \$0.00		-	\$0.00	
			, ,				П		
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0 \$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,092,830.21	20.74%	0 \$0.00	NA	0	\$0.00	
Total		213	\$29,378,307.80	100%	0 \$0.00		0	\$0.00	
21416DIUI0	DANIZ OF AMERICA NIA	95	¢11 211 419 04	73.22%	00.02	NI A	0	\$0.00	
31416RHH9	BANK OF AMERICA, N.A. Unavailable	35	\$11,211,418.04 \$4,099,664.66	26.78%			_	\$0.00	_
Total	Onavanable	130	\$15,311,082.70		0 \$0.00		_	\$0.00 \$0.00	
lotai		130	\$15,511,002.70	100 /0	υ φυ.υυ		V	φυ.υυ	
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0 \$0.00	NA	0	\$0.00	
	Unavailable	542	\$73,689,141.49	36.9%	0 \$0.00	NA	0	\$0.00	
Total		1,460	\$199,674,188.97	100%	0 \$0.00		0	\$0.00	
21416DHW2	DANIZ OF AMERICA NI A	22	\$7,622,024,20	5 4 2701	0,00,00	NT A	0	\$0.00	
31416RHK2	BANK OF AMERICA, N.A. Unavailable	33	\$7,622,034.20 \$6,421,868.13	54.27% 45.73%			1	\$0.00	
Total	Onavanable	55	\$14,043,902.33		0 \$0.00			\$0.00 \$0.00	
lotai		33	\$14,043,902.33	100 %	υ φυ.υυ		U	φυ.υυ	
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0 \$0.00	NA	0	\$0.00	
	Unavailable	450	\$136,041,923.22	64.96%	0 \$0.00	NA	0	\$0.00	
Total		728	\$209,437,417.74	100%	0 \$0.00		0	\$0.00	
21.41.6DID 40	DANK OF AMERICA NA	0.5	Ф24 226 676 70	20.024	0,00,00	NT 4		Φ0.00	
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%			-	\$0.00	•
Total	Unavailable	200	\$56,980,865.60		0 \$0.00		-	\$0.00	
Total		295	\$81,317,542.39	100%	0 \$0.00		U	<u>\$0.00</u>	
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0 \$0.00	NA	0	\$0.00	
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	TT	120	¢22 (1(211 10	74.700	0 00 00	NT A		\$0.00	
Total	Unavailable	120	\$32,616,211.10	74.79%	0 \$0.00		-	\$0.00 \$0.00	
Total		158	\$43,610,692.85	100%	0 50.00		V	Φυ.υυ	
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0 \$0.00	NA	0	\$0.00	
Total		173	\$42,535,999.89		0 \$0.00			\$0.00	
1 0 0 0 1		170	ψ : <u>=</u> ,εεε,εες	20070	0 4000		Ť	4 000	
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0 \$0.00	NA	0	\$0.00	
Total	ŕ	499	\$121,089,348.38		0 \$0.00		-	\$0.00	
			, ,				П		
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%			-	\$0.00	
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%		NA	0	\$0.00	
	Unavailable	60	\$4,158,941.39	20.26%	0 \$0.00		_	\$0.00	
Total		307	\$20,523,058.75	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%			_	\$0.00	
	Unavailable	72	\$7,250,950.01	28.28%				\$0.00	
Total		260	\$25,637,846.76	100%	0 \$0.00		0	\$0.00	
24.44.6727772			\$40.0 2 6.004.0 5	66.450	0.00		H	\$0.00	
31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%				\$0.00	
	Unavailable	39	\$5,062,829.99	33.55%			1	\$0.00	
Total		115	\$15,089,721.84	100%	0 \$0.00		U	\$0.00	-
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	00.02	NΔ	0	\$0.00	
51410K11V6	Unavailable	63	\$4,138,758.64	36.32%			\boldsymbol{T}	\$0.00	
Total	Chavanaoic	177	\$11,394,986.38		0 \$0.00		_	\$0.00	-
Total		177	Ψ11,574,700.50	100 /0	υψυ.υυ		Ū	ψυ•υυ	
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%	0 \$0.00	NA	0	\$0.00	
	Unavailable	85	\$8,375,427.84		0 \$0.00		_	\$0.00	
Total		178	\$17,400,289.76		0 \$0.00		_	\$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	
	Unavailable	123	\$26,251,635.23	25.99%	0 \$0.00	NA	0	\$0.00	
Total		479	\$101,006,247.00	100%	0 \$0.00		0	\$0.00	<u> </u>
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31416RHZ9	Unavailable	50	\$8,953,608.43		0 \$0.00		_	\$0.00	-
Total		50	\$8,953,608.43	100%	0 \$0.00		0	\$0.00	<u> </u>
			****				H	.	—
31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0 \$0.00	NA	0	\$0.00	

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Total		10	\$1,882,511.26	100% 0 \$0.00	0 \$0.00
31416RJ79	EVERBANK	14	\$2,789,522.12	100% 0 \$0.00	NA 0 \$0.00
Total		14	\$2,789,522.12	100% 0 \$0.00	0 \$0.00
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
51410KJ/5	Unavailable	129	\$29,278,218.00	85.82% 0 \$0.00	NA 0 \$0.00
Total	Onavanaoie	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		45	\$9,649,725.00	100% 0 \$0.00	0 \$0.00
21.41CD ID0	77 '1 11	16	Φ2.067.200.00	100% 0 00 00	NIA 0 00 00
31416RJB0	Unavailable	16 16	\$2,867,200.00 \$2,867,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00
Total		10	\$2,807,200.00	100% 0 50.00	0 50.00
31416RJC8	GMAC BANK	12	\$2,180,000.00	100% 0 \$0.00	NA 0 \$0.00
Total	0.11.10 0.11 (11	12	\$2,180,000.00	100% 0 \$0.00	0 \$0.00
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31416RJD6	Unavailable	90	\$22,806,350.00	100% 0 \$0.00	NA 0 \$0.00
Total		90	\$22,806,350.00	100% 0 \$0.00	0 \$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
31416RJF1	Unavailable	16	\$4,157,300.00	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanable	16	\$4,157,300.00	100% 0 \$0.00	0 \$0.00
10001		10	ψ 1,120 1,00 0 0 0 0 0	100 /0 0 4 0 0 0 0	
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		9	\$1,248,212.59	100% 0 \$0.00	0 \$0.00
31416RJK0	Linavailabla	10	¢1 761 000 42	100% 0 \$0.00	NA 0 \$0.00
Total	Unavailable	18 18	\$1,761,900.43 \$1,761,900.43	100% 0 \$0.00	0 \$0.00
Total		10	\$1,701,900.43	100% 0 50.00	0 30.00
31416RJL8	Unavailable	36	\$5,392,859.48	100% 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	36	\$5,392,859.48	100% 0 \$0.00	0 \$0.00
			+-,2/=,32/10		7 4 5 3 5 5
31416RJM6	Unavailable	61	\$8,177,065.91	100% 0 \$0.00	NA 0 \$0.00
Total		61	\$8,177,065.91	100% 0 \$0.00	0 \$0.00

31416RJN4	Unavailable	17	\$2,227,287.56	100%	\$0.00	NA	0	\$0.00	
Total		17	\$2,227,287.56	100%	\$0.00		0	\$0.00	
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31416RJP9	Unavailable	81	\$19,448,545.85	100% (-	\$0.00	
Total		81	\$19,448,545.85	100%	\$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		0	\$0.00	
31416RJR5	Unavailable	26	\$3,152,520.54	100% (\$0.00	NΔ	0	\$0.00	
Total	Onavanaoro	26	\$3,152,520.54	100%				\$0.00	
31416RJS3	Unavailable	61	\$13,762,975.00	100% (00.02	NΔ	Ω	\$0.00	
Total	Chavanaoic	61	\$13,762,975.00 \$13,762,975.00	100%	1 1		-	\$0.00	
31416RJT1	Unavailable	13	\$1,688,600.00	100%			—	\$0.00	_
Total		13	\$1,688,600.00	100%	\$0.00		0	\$0.00	
31416RKA0	EVERBANK	27	\$4,765,360.59	100% (00.02	NΔ	Ω	\$0.00	
Total	EVERDANK	27	\$4,765,360.59	100%			-	\$0.00	
Total		27	ψ4,705,500.57	100 /6 0	φυ.υυ			ΨΟ.ΟΟ	
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	\$0.00	NA	0	\$0.00	
Total		34	\$5,975,600.00	100%	\$0.00		-	\$0.00	
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31416RKC6	EVERBANK	58	\$11,422,068.83	100% ($\boldsymbol{-}$	\$0.00	
Total		58	\$11,422,068.83	100%	\$0.00		U	\$0.00	
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$335,132.77	2.24%	\$0.00	NA	0	\$0.00	
Total		101	\$14,949,194.68	100%	\$0.00		0	\$0.00	
31416RKE2	EVERBANK	3	\$370,089.77	16.73% (\$0.00	NA	0	\$0.00	
51110ItH22	Unavailable	8	\$1,841,545.98	83.27%			_	\$0.00	
Total		11	\$2,211,635.75	100%			_	\$0.00	
							Ш		
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%			_	\$0.00	
	Unavailable	6	\$837,993.98	35.96%			_	\$0.00	
Total		23	\$2,330,319.36	100%	\$0.00		0	\$0.00	
31416RKG7	EVERBANK	17	\$2,081,253.54	100% 0	\$0.00	NA	0	\$0.00	
Total	E VERDATAR	17	\$2,081,253.54	100%			-	\$0.00	
							Ц		
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	1 1		-	\$0.00	
	Unavailable	23	\$2,262,648.36	71.99% (\$0.00	
Total		32	\$3,143,075.16	100%	 \$0.00		O)	\$0.00	<u> </u>

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31416RL35	U.S. BANK N.A.	9	\$650,891.88	41.47%	-			1	\$0.00	1
	Unavailable	13	\$918,482.33	58.53%	_		NA	_	\$0.00	-
Total		22	\$1,569,374.21	100%	0	\$0.00		0	\$0.00	_
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	88	\$26,103,038.13	84.23%				_	\$0.00	1
Total	CHATAINOLO	105	\$30,991,808.04	100%	•	1 1	- 1,12	_	\$0.00	
										_
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%				_	\$0.00	-
	Unavailable	66	\$18,985,230.05	62.39%	-		NA	-	\$0.00	1
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	79.2%	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%	Λ	\$0.00	NI A	0	\$0.00	_
51410KL/0	Unavailable	12	\$1,634,024.86	79.74%	_			-	\$0.00	_
Total	Onavanable	15	\$2,049,067.86	100%	1		INA	_	\$0.00	1
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31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00	/
Total		16	\$1,610,217.10	100%	0	\$0.00		0	\$0.00	
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Спачанавіс	131	\$20,468,915.52	100%	1		1171	1	\$0.00	î .
			+,,		Ť	7 0 0 0		Ť	7 0 0 0	
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	1
Total		97	\$17,258,153.82	100%	0	\$0.00		0	\$0.00	
	COVEDEION DANIZ A				\vdash					_
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	
21416DLC6	OLUCIEN LOANS INC	50	¢12.727.749.76	10007	0	\$0.00	NT A	0	¢0.00	
31416RLG6	QUICKEN LOANS INC.	50 50	\$12,727,748.76 \$12,727,748.76	100%	-	\$0.00	NA	-	\$0.00 \$0.00	+
Total		50	\$12,727,748.76	100%	V	\$0.00		U	\$0.00	
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0.00	
Total		46	\$9,372,975.00	100%	0	\$0.00		0	\$0.00	
2141674.70	77 11.1	1.5	42.25 2.1 55 .22	1000		40.00	• • •	Ĺ	40.0 0	<u> </u>
31416RLJ0	Unavailable	16	\$2,258,175.00		_	\$0.00	NA	_	\$0.00	
Total		16	\$2,258,175.00	100%	U	\$0.00		0	\$0.00	<u> </u>

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31416RLK7	Unavailable	146	\$37,831,875.00	100%	0 \$0.00	NA	0.5	50.00	
Total	Onavanaore	146	\$37,831,875.00		0 \$0.00		-	60.00	
			. ,						
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0 \$0.00	NA	0.5	\$0.00	
Total		169	\$44,965,200.00	100%	0 \$0.00		0 5	80.00	
31416RLM3	Unavailable	13	\$1,633,275.00		0 \$0.00		_	0.00	
Total		13	\$1,633,275.00	100%	0 \$0.00		0 5	60.00	
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0 \$0.00	NA	0.9	50.00	
Total	Chavanasie	21	\$1,797,675.00		0 \$0.00		_	60.00	
			41,131,01000	10070				7000	
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0 \$0.00	NA	0.5	50.00	
Total		7	\$1,011,353.88	100%	0 \$0.00		0 5	80.00	
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%			_	0.00	
,	Unavailable	4	\$722,237.55	27.46%			-	00.00	
Total		13	\$2,629,988.56	100%	0 \$0.00		0 5	60.00	
2141CDI CO	COLONIAL CAMINOS FA	20	¢5.740.200.07	70.060	0,00	NT A	0 6	00.01	—
31416RLS0	COLONIAL SAVINGS FA Unavailable	30 13	\$5,740,298.97 \$1,613,028.10	78.06%	0 \$0.00		_	00.00 00.00	
Total	Oliavaliable	43	\$7,353,327.07		0 \$0.00		-	60.00	
Total			Ψ1,555,521.01	100 /6	υ φυ.υυ		U	70.00	
31416RLU5	COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0 \$0.00	NA	0.5	50.00	
	Unavailable	10	\$1,294,118.51	68.6%	0 \$0.00	NA	0.5	80.00	
Total		14	\$1,886,432.98	100%	0 \$0.00		0 5	60.00	
31416RLV3	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0 \$0.00	NA	0.5	\$0.00	
	Unavailable	5	\$1,475,165.34	47.03%	0 \$0.00	NA	0.5	00.00	
Total		14	\$3,136,782.99	100%	0 \$0.00		0 5	60.00	
31416RLW1	GMAC BANK	6	\$1,172,500.00	100%	0 \$0.00	NΛ	0.9	80.00	
Total	OIVIAC BANK	6	\$1,172,500.00 \$1,172,500.00		0 \$0.00		_	60.00	
Total			Ψ1,172,500.00	100 /6	υ φυ.υυ			70.00	
31416RLX9	U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0 \$0.00	NA	0.5	50.00	
	Unavailable	19	\$3,083,857.88		0 \$0.00		_	50.00	
Total		31	\$5,002,858.48	100%	0 \$0.00		0 5	60.00	
31416RLY7	U.S. BANK N.A.	16	\$2,248,073.28		0 \$0.00		_	0.00	
<u> </u>	Unavailable	19	\$2,596,320.23		0 \$0.00			00.00	
Total		35	\$4,844,393.51	100%	0 \$0.00		05	60.00	
31416RLZ4	U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0 \$0.00	NA	0.5	50.00	

	Unavailable	14	\$1,653,452.73	53.97% 0	\$0.00			\$0.00	
Total		26	\$3,063,597.75	100% 0	\$0.00		0	\$0.00	
24.44.672.62.6		1 11	**** *** *** *** ** ** **	10000	40.00			.	_
31416RM26	RBS CITIZENS, NA	141	\$37,264,398.62	100% 0			_	\$0.00	
Total		141	\$37,264,398.62	100% 0	\$0.00		0	\$0.00	
31416RM34	RBS CITIZENS, NA	50	\$10,972,738.32	100% 0	\$0.00	NA	0	\$0.00	
Total	,	50	\$10,972,738.32	100% 0	\$0.00		0	\$0.00	
31416RM42	RBS CITIZENS, NA	80	\$19,791,973.00	100% 0	\$0.00	NA	0	\$0.00	
Total	ROS CITELIO, IVI	80	\$19,791,973.00	100% 0			-	\$0.00	
31416RMA8	Unavailable	54	\$8,013,045.72	100% 0	\$0.00	NA	0	\$0.00	
Total	Onavanaole	54	\$8,013,045.72	100% 0				\$0.00 \$0.00	
		1.0	* * * * * * * * * * * * * * * * * * * *	100110	* 0 0 0			*	<u> </u>
31416RMK6 Total	CHEVY CHASE BANK FSB	18 18	\$4,065,142.00 \$4,065,142.00	100% 0 100% 0	1 1		_	\$0.00 \$0.00	
1 otal		10	ψ4,005,142.00	100 /6 0	φυ.υυ		V	ψ υ. υυ	
31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100% 0	\$0.00	NA	0	\$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% 0	\$0.00	NA	0	\$0.00	
Total		107	\$29,522,929.88	100% 0	\$0.00		0	\$0.00	
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100% 0	\$0.00	NA	0	\$0.00	
Total		173	\$44,684,423.09	100% 0	\$0.00		-	\$0.00	
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100% 0	\$0.00	NA	0	\$0.00	
Total		10	\$2,166,116.00	100% 0	\$0.00		_	\$0.00	
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100% 0	\$0.00	NA	0	\$0.00	
Total		14	\$3,512,286.00	100% 0	\$0.00		0	\$0.00	
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100% 0	90.00	NΔ	Ω	\$0.00	
Total	CHEVI CHASE BANK ISB	21	\$3,960,100.00 \$3,960,100.00	100% 0	1 1		m	\$0.00 \$0.00	
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100% 0				\$0.00	
Total		17	\$3,415,750.00	100% 0	\$0.00		0	\$0.00	
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	1 1		_	\$0.00	
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100% 0	\$0.00	NA	0	\$0.00	
Total		11	\$1,244,340.61	100% 0	1 1		m	\$0.00	
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31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100% 0 \$0.00	NΔ	0 \$0.00
Total	IVATIONAL CITT DANK	9	\$1,591,536.67	100% 0 \$0.00		0 \$0.00
10001		1	ψ1,001,000.07	100 /6 0 40.00		σφοισσ
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100% 0 \$0.00	NA	0 \$0.00
Total		11	\$1,214,271.49	100% 0 \$0.00		0 \$0.00
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100% 0 \$0.00	NA	0 \$0.00
Total		14	\$1,838,624.35	100% 0 \$0.00		0 \$0.00
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100% 0 \$0.00	NA	0 \$0.00
Total		98	\$9,752,677.03	100% 0 \$0.00		0 \$0.00
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100% 0 \$0.00	NA	0 \$0.00
Total		133	\$17,578,797.22	100% 0 \$0.00		0 \$0.00
31416RN25	Unavailable	141	\$33,521,006.02	100% 0 \$0.00		0 \$0.00
Total		141	\$33,521,006.02	100% 0 \$0.00		0 \$0.00
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31416RN33	Unavailable	145	\$39,854,200.00	100% 0 \$0.00		0 \$0.00
<u>Total</u>		145	\$39,854,200.00	100% 0 \$0.00		0 \$0.00
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100% 0 \$0.00	NA	0 \$0.00
Total		155	\$10,573,556.23	100% 0 \$0.00		0 \$0.00
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100% 0 \$0.00	NA	0 \$0.00
Total		78	\$4,770,538.45	100% 0 \$0.00		0 \$0.00
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100% 0 \$0.00	NI A	0 \$0.00
Total	NATIONAL CITT BANK	289	\$37,911,118.89 \$37,911,118.89	100% 0 \$0.00		0 \$0.00
Total		207	ψ57,711,110.07	100 /ε 0 φυ.συ		υ φυ.υυ
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100% 0 \$0.00	NA	0 \$0.00
Total		76	\$9,810,290.32	100% 0 \$0.00		0 \$0.00
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100% 0 \$0.00		0 \$0.00
Total		15	\$1,065,297.18	100% 0 \$0.00		0 \$0.00
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100% 0 \$0.00	NA	0 \$0.00
Total		34	\$9,965,144.73	100% 0 \$0.00		0 \$0.00
31416RNW9	Unavailable	129	\$27,573,750.00	100% 0 \$0.00	NΔ	0 \$0.00
Total	Onavanaore	129	\$27,573,750.00 \$27,573,750.00	100% 0 \$0.00		0 \$0.00
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31416RNX7	Unavailable	29	\$4,626,600.00	100% 0 \$0.00	NA	0 \$0.00
Total		29	\$4,626,600.00	100% 0 \$0.00		0 \$0.00

31416RNY5	Unavailable	25	\$2,250,400.00	100%	0 \$0.00	NA	0	\$0.00	
Total		25	\$2,250,400.00		0 \$0.00			\$0.00	
31416RNZ2	Unavailable	28	\$3,594,800.00		0 \$0.00	NA	-	\$0.00	
Total		28	\$3,594,800.00	100%	0 \$0.00		0	\$0.00	
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0 \$0.00	NA	0	\$0.00	
Total		48	\$9,361,118.27	100%	0 \$0.00		0	\$0.00	
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0 \$0.00	NA	0	\$0.00	
Total		228	\$79,359,389.54	100%	0 \$0.00		0	\$0.00	
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0 \$0.00	NA	0	\$0.00	
Total		64	\$15,153,757.12	100%	0 \$0.00		0	\$0.00	
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0 \$0.00	NA	0	\$0.00	
Total		232	\$22,713,810.08		0 \$0.00		-	\$0.00	
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0 \$0.00	NA	0	\$0.00	
Total		65	\$6,385,136.32		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	_
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0 \$0.00	NA	0	\$0.00	
Total	THITTING CITT BINGS	59	\$15,334,048.87		0 \$0.00		—	\$0.00	
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0 \$0.00	NΑ	Ω	\$0.00	
Total	MATIONAL CITT DANK	7	\$2,027,480.31		0 \$0.00	1171	-	\$0.00	
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0 \$0.00	NI A	Ω	\$0.00	
Total	NATIONAL CITT BANK	642	\$171,116,431.48 \$171,116,431.48		0 \$0.00	INA	-	\$0.00 \$0.00	
31416RPK3	NATIONAL CITY DANIE	77	\$18,897,200.29	1000/	0 \$0.00	NI A	0	\$0.00	
Total	NATIONAL CITY BANK	77 77	\$18,897,200.29 \$18,897,200.29		0 \$0.00	NA	_	\$0.00 \$0.00	
21416DDI 1	NATIONAL CITY DANIE	0	\$2,007,991,66	1000/	0 \$0.00	NI A	0	\$0.00	
31416RPL1 Total	NATIONAL CITY BANK	9 9	\$2,007,881.66 \$2,007,881.66		0 \$0.00	NA	-	\$0.00 \$0.00	
21.11.600.50	** 11.1	10	Φ1 521 555 45	1000	0,00	27.4	0	Φ0.00	
31416RPM9 Total	Unavailable	12 12	\$1,531,777.45 \$1,531,777.45		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
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31416RPN7	Unavailable	6	\$1,141,682.81		0 \$0.00	NA	_	\$0.00	
Total		6	\$1,141,682.81	100%	0 \$0.00		U	\$0.00	
31416RQA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0 \$0.00	NA	0	\$0.00	
Total		24	\$5,501,025.00	100%	0 \$0.00		0	\$0.00	

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	MORTGAGE ACCESS				${\mathbb H}$	+			\vdash
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100%	0 5	\$0.00	NA	\$0.00	
	FINANCIAL SERVICES		₩ *) e e = y :						
Total		8	\$1,993,000.00	100%	0	\$0.00		0 \$0.00)
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2141CBOCO	MORTGAGE ACCESS	1,4	Φ4 501 420 00	100%	إرا	ተባ ባብ	NIA	مامم مر	
31416RQC0	CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	U,	\$0.00	IN A	0 \$0.00	
Total	FINANCIAL SERVICES	14	\$4,501,420.00	100%	05	\$0.02		0 \$0.00	+
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	MORTGAGE ACCESS							†	
31416RQD8	CORP.DBA WEICHERT	9	\$2,816,000.00	100%	0	\$0.00	NA	0 \$0.00)
	FINANCIAL SERVICES				Щ			<u> </u>	—
Total		9	\$2,816,000.00	100%	0	\$0.00		0 \$0.00	
	MORTGAGE ACCESS				H			+	+
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100%	l _o ls	\$0.00	NA	0 \$0.00)
3141010220	FINANCIAL SERVICES		Ψ1,120,012.00	100,0		φο.οο	- 11-		1
Total		29	\$7,496,879.05	100%	0 9	\$0.00	ı	0 \$0.00)
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	MORTGAGE ACCESS								
31416RQF3	CORP.DBA WEICHERT	16	\$3,707,800.00	100%	0	\$0.00	NA	0 \$0.00)
m 4.1	FINANCIAL SERVICES	16	\$2.707.800.00	100%	ام	ተባ ባበ		0 \$0.00	+
Total		10	\$3,707,800.00	100 70	U	\$0.00	[<u> </u>	+
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	05	\$0.00	NA	0 \$0.00	
	Unavailable	1,612	\$418,894,850.21	61.71%	_			0 \$0.00	
Total		2,675	\$678,819,496.76	100%	_			0 \$0.00	_
					Ц				
31416RS38	WELLS FARGO BANK, N.A.	423		54.64%			1	0 \$0.00	_
	Unavailable	365	\$95,546,342.60	45.36%	-			0 \$0.00	_
Total		788	\$210,649,299.90	100%	05	\$0.00		0 \$0.00	<u> </u>
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	<u> </u>	ተባ በበ	NΔ	0 \$0.00	+
31410K340	Unavailable	14	\$7,106,987.61	36.62%	-			0 \$0.00	_
Total	Unavanaoic	46	\$4,100,331.20 \$11,213,318.81	100%	_			0 \$0.0 0	_
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31416RS53	WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0 \$0.00	
	Unavailable	10	\$1,194,243.76	20.47%	-			0 \$0.00	-
Total		72	\$5,833,307.43	100%	0	\$0.00		0 \$0.00)
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31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	-			0 \$0.00	_
	Unavailable	349	\$88,622,182.81	64.66%	-			\$0.00	_
Total		535	\$137,060,583.01	100%	0	\$0.00		0 \$0.00	1
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31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29		0 \$0.00		-	\$0.00	
	Unavailable	4	\$474,139.28		0 \$0.00		++	\$0.00	
Total		13	\$1,597,012.57	100%	0 \$0.00		0	\$0.00	<u> </u>
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58 06%	0 \$0.00	NA	0	\$0.00	
5111010510	Unavailable	14	\$980,793.60		0 \$0.00		$\boldsymbol{ o}$	\$0.00	
Total	ona variable	32	\$2,338,832.87		0 \$0.00		_	\$0.00	
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52 10%	0 \$0.00	NΔ	0	\$0.00	
514101327	Unavailable	15	\$2,150,839.21		0 \$0.00		++	\$0.00	
Total	Chavanable	29	\$4,498,343.50		0 \$0.00		_	\$0.00	
31416RT29	Unavailable	75	\$17,343,300.00	100%	0 \$0.00	NΔ	0	\$0.00	
Total	Chavanaoic	75 75	\$17,343,300.00 \$17,343,300.00		0 \$0.00		_	\$0.00	
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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	
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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	100%	0 \$0.00	NA	0	\$0.00	
Total		45	\$11,425,700.00		0 \$0.00			\$0.00	
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31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0 \$0.00	NA	0	\$0.00	
Total		13	\$3,895,965.43	100%	0 \$0.00		0	\$0.00	
	WACHOVIA MORTGAGE,						H		
31416RT86	FSB	206	\$13,434,166.44		0 \$0.00	NA	0	\$0.00	
Total		206	\$13,434,166.44	100%	0 \$0.00		0	\$0.00	
	W. C. C. C. C. C. C. C. C. C. C. C. C. C.						H		-
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	
21.41 CD TTP0	77 711	25	Ф2 525 207 22	1000	0.00	NT A	Н	Φ0.00	
31416RTP8	Unavailable	25 25	\$3,535,207.22 \$3,535,207.22		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.00	
Total		25	\$3,535,207.22	100%	υ φυ.υυ		V	Φυ. υυ	
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		0 \$0.00		-	\$0.00	
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31416RTY9	Unavailable	208	\$54,716,999.00	100% (0,\$0.00	NA	0	\$0.00	
Total	Chavanaoic	208	\$54,716,999.00	100%			1	\$0.00	
Total		200	ψ54,710,777.00	100 // (υφυ.υυ		U	Ψυ•υυ	
31416RTZ6	Unavailable	156	\$42,586,925.00	100% (\$0.00	NA	0	\$0.00	
Total		156	\$42,586,925.00	100%			_	\$0.00	_
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31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	\$0.00	NA	0	\$0.00	
Total		45	\$2,612,279.31	100%	\$0.00		0	\$0.00	
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31416RUB7	WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100% (\$0.00	NA	0	\$0.00	
Total		22	\$2,123,308.27	100%	\$0.00		0	\$0.00	
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31416RUC5	WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100% (\$0.00	NA	0	\$0.00	
Total		77	\$17,798,985.82	100%	\$0.00		0	\$0.00	
			. ,						
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$17,815,400.00	59.75%	\$0.00	NA	0	\$0.00	
Total		94	\$29,815,533.68	100%	\$0.00		0	\$0.00	
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	\$0.00	NA	0	\$0.00	
	Unavailable	83	\$26,430,200.00	53.04%	0.00	NA	0	\$0.00	
Total		174	\$49,829,451.92	100%	\$0.00		0	\$0.00	
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31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%				\$0.00	
	Unavailable	2	\$751,000.00	31.16%	1 1		-	\$0.00	
Total		12	\$2,410,298.00	100%	0 \$0.00		0	\$0.00	
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79% (00.02	NΙΛ	Λ	\$0.00	
51410KA03	Unavailable	30	\$2,313,342.01	8.21%				\$0.00	
Total	Onavanaoic	33	\$2,738,092.63	100%	1 1		-	\$0.00	
lotai		33	Ψ2,730,072.03	100 %	υφυ.υυ		U	Ψυ•υυ	
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97% (\$0.00	NA	0	\$0.00	
<u> </u>	Unavailable	3	\$499,586.33	22.03%				\$0.00	
Total		13	\$2,267,694.80	100%				\$0.00	
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31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,850,878.81	12.76%	1 1		-	\$0.00	
Total		141	\$22,343,567.76	100%	1 1			\$0.00	
31416RX99	BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$212,373.62	11.22%	\$0.00			\$0.00	
Total		7	\$1,892,089.74	100%	\$0.00		0	\$0.00	

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21416DVA6	COLONIAL CAVINGS EA	25	¢5 966 014 60	25 4707	0,00,00	NT A		ድብ ብብ	
31416RXA6	COLONIAL SAVINGS FA Unavailable	35 117	\$5,866,014.69	25.47% 74.53%			\boldsymbol{T}	\$0.00 \$0.00	
Total	Unavanable	152	\$17,164,406.78 \$23,030,421.47		0 \$0.00		-	\$0.00 \$0.00	
Total		132	φ23,030,421.47	100 /6	υ φυ.υυ		V	ψυ.υυ	
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0 \$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,442,986.85	62.58%	0 \$0.00	NA	0	\$0.00	
Total		23	\$2,305,767.48	100%	0 \$0.00		0	\$0.00	
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0 \$0.00	NA	0	\$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	
31416RXF5	Unavailable	125	¢22.597.475.00	1000	0 \$0.00	NT A	Н	\$0.00	
Total	Unavanable	135 135	\$32,587,475.00 \$32,587,475.00		0 \$0.00		-	\$0.00 \$0.00	
Total		135	\$32,587,475.00	100%	0 50.00		V	\$U.UU	
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0 \$0.00	NA	0	\$0.00	
Total		27	\$2,232,728.95	100%	0 \$0.00		0	\$0.00	
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0 \$0.00	NA	0	\$0.00	
Total		18	\$1,329,853.38	100%	0 \$0.00		0	\$0.00	
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0 \$0.00	NA	. 0	\$0.00	
Total		14	\$1,916,329.32		0 \$0.00		-	\$0.00	
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0 \$0.00	NA	0	\$0.00	
Total		65	\$16,356,457.56		0 \$0.00		-	\$0.00	
21.41.60.71.2	NATIONAL OTTV DANIE	1.1	Φ1 046 000 7 1	1000	0.00	NT A	Ц	Φ0.00	
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51		0 \$0.00			\$0.00 \$0.00	
Total		11	\$1,946,098.51	100%	0 \$0.00		U	<u>\$0.00</u>	
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0 \$0.00	NA	0	\$0.00	
	Unavailable	1	\$214,291.11		0 \$0.00		-	\$0.00	
Total		4	\$1,198,378.22	100%	0 \$0.00		0	\$0.00	
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0 \$0.00	NA	0	\$0.00	
	Unavailable	2	\$426,598.65	33.82%			-	\$0.00	
Total		6	\$1,261,232.03	100%	0 \$0.00		0	\$0.00	
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0 \$0.00	NA	0	\$0.00	
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	Unavailable	76	\$14,713,437.76	30.45% 0 \$0.00	NA 0 \$0.00
Total		255	\$48,321,279.59	100% 0 \$0.00	0 \$0.00
			- 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	
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33% 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$1,167,747.58	16.67% 0 \$0.00	NA 0 \$0.00
Total		49	\$7,006,196.10	100% 0 \$0.00	0 \$0.00
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
5111010157	Unavailable	61	\$14,250,131.91	28.09% 0 \$0.00	NA 0 \$0.00
Total	e in a manual c	196	\$50,728,020.70	100% 0 \$0.00	0 \$0.00
31416RXT5	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
Total		61	\$3,266,509.55	100% 0 \$0.00	0 \$0.00
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46% 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$1,514,185.62	19.54% 0 \$0.00	NA 0 \$0.00
Total		36	\$7,750,030.93	100% 0 \$0.00	0 \$0.00
31416RXW8	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
Total		171	\$46,917,677.49	100% 0 \$0.00	0 \$0.00
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02% 0 \$0.00	NA 0 \$0.00
51410KAA0	Unavailable	1	\$50,400.00	4.98% 0 \$0.00	NA 0 \$0.00
Total	Onavanaole	7	\$1,011,859.71	100% 0 \$0.00	0 \$0.00
		1 1	T-10-2-10-2711		1,4000
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56% 0 \$0.00	NA 0 \$0.00
	Unavailable	1	\$185,000.00	9.44% 0 \$0.00	NA 0 \$0.00
Total		15	\$1,960,034.00	100% 0 \$0.00	0 \$0.00
		1			
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77% 0 \$0.00	NA 0 \$0.00
	Unavailable	239	\$51,343,055.87	34.23% 0 \$0.00	NA 0 \$0.00
Total		719	\$150,000,544.03	100% 0 \$0.00	0 \$0.00
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100% 0 \$0.00	NA 0 \$0.00
Total		13	\$2,967,719.53	100% 0 \$0.00	0 \$0.00
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31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100% 0 \$0.00	NA 0 \$0.00
Total		17	\$2,890,290.05	100% 0 \$0.00	0 \$0.00

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31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16		0 \$0.00	NA	0	\$0.00	
Total		41	\$5,049,131.16	100%	0 \$0.00		0	\$0.00	
21.41.60375.6	DANK OF AMERICA MA	20	Ф2 ((2 (00 00	1000	0.00	27.4	_	Φ0.00	
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88		0 \$0.00			\$0.00	
Total		28	\$2,663,690.88	100%	0 \$0.00		0	\$0.00	
31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0 \$0.00	NA	0	\$0.00	
Total		21	\$2,424,975.33		0 \$0.00		_	\$0.00	
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56		0 \$0.00		-	\$0.00	
Total		189	\$27,210,735.56	100%	0 \$0.00		0	\$0.00	
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0 \$0.00	NA	0	\$0.00	
Total		1,439	\$252,310,038.10		0 \$0.00		-	\$0.00	
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08		0 \$0.00			\$0.00	
Total		554	\$103,372,931.08	100%	0 \$0.00		0	\$0.00	
214160207	DANK OF AMERICA NA	10	ф2 275 057 7 5	00.100	0.00	27.4	0	Φ0.00	
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%				\$0.00	
Total	Unavailable	21	\$734,364.52 \$4,109,422.27		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	
Total		21	\$4,109,4 <i>22.21</i>	100 %	U \$0.00		V	<u>φυ.υυ</u>	
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0 \$0.00	NA	0	\$0.00	
	Unavailable	77	\$20,305,171.29	40.55%	0 \$0.00	NA	0	\$0.00	
Total		192	\$50,068,626.50	100%	0 \$0.00		0	\$0.00	
2141CDVC2	DANIZ OF AMERICA NI A	1.4	¢1 017 104 00	1000	0,60,00	NT A	_	¢0.00	
31416RYG2 Total	BANK OF AMERICA, N.A.	14 14	\$1,017,194.00 \$1,017,194.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
Total		14	\$1,017,194.00	100 %	0 \$0.00		U	φυ.υυ	
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0 \$0.00	NA	0	\$0.00	
Total		11	\$1,463,801.70		0 \$0.00			\$0.00	
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31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22		0 \$0.00		_	\$0.00	
Total		5	\$1,192,982.22	100%	0 \$0.00		0	\$0.00	
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0 \$0.00	NΔ	Ω	\$0.00	
Total	Britis of Phyllicient, 14.71.	8	\$1,512,428.73		0 \$0.00			\$0.00	
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31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0 \$0.00	NA	0	\$0.00	
Total		23	\$4,012,221.46	100%	0 \$0.00		0	\$0.00	
				05 :	0.45.5		Ц	* -	
31416RYN7	BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%			-	\$0.00	
Tedal	Unavailable	204	\$298,345.14		0 \$0.00			\$0.00	
Total		294	\$52,345,433.00	100%	0 \$0.00		U	\$0.00	
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21416DVD2	DANIZ OF AMEDICA NIA	144	¢20 446 177 70	100% 0 \$0.00	NI A	0 \$0.00	
31416RYP2 Total	BANK OF AMERICA, N.A.	144 144	\$30,446,177.79 \$30,446,177.79	100% 0 \$0.00		0 \$0.00	
Total		144	φ30,440,177.79	100 % 0 \$0.00		0 \$0.00	
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100% 0 \$0.00	NA	0 \$0.00	_
Total		135	\$31,567,138.96	100% 0 \$0.00		0 \$0.00	
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31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100% 0 \$0.00	NA	0 \$0.00	
Total		224	\$34,821,002.65	100% 0 \$0.00		0 \$0.00	
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100% 0 \$0.00	NA	0 \$0.00	
Total		47	\$14,907,156.07	100% 0 \$0.00		0 \$0.00	
21416DVT4	DANIZ OF AMEDICA N.A.	5	\$1.626.567.00	91 640 0 ¢0 00	NI A	00.02	
31416RYT4	BANK OF AMERICA, N.A. Unavailable	5	\$1,636,567.00 \$368,000.00	81.64% 0 \$0.00 18.36% 0 \$0.00	-	0 \$0.00 0 \$0.00	
Total	Onavanable	6	\$2,004,567.00	100% 0 \$0.00		0 \$0.00	_
Total		0	\$2,004,307.00	100 % 0 50.00		0 \$0.00	
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82% 0 \$0.00	NA	0 \$0.00	_
51410KTOT	Unavailable	1	\$294,441.32	12.18% 0 \$0.00	i	0 \$0.00	
Total	o nu vanuore	10	\$2,417,463.94	100% 0 \$0.00		0 \$0.00	
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31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$5,006,739.28	100% 0 \$0.00		0 \$0.00	
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 \$0.00	
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100% 0 \$0.00		0 \$0.00	
Total		12	\$2,993,836.28	100% 0 \$0.00		0 \$0.00	
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100% 0 \$0.00	NΑ	0 \$0.00	
Total	DAIN OF AMERICA, N.A.	18	\$3,105,949.25	100% 0 \$0.00		0 \$0.00	
Total		10	ψυ,10υ,747.2υ	100 /ε 0 φ0.00		φυ.υυ	
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	
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100% 0 \$0.00	NA	0 \$0.00	
Total		28	\$4,674,666.35	100% 0 \$0.00		0 \$0.00	_
214167740	DANK OF AMERICA NA	76	ф12 124 2 <i>C</i> 7 20	100% 0 00 00	D.T.A.	0,00,00	
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100% 0 \$0.00		0 \$0.00	
Total		76	\$13,134,267.29	100% 0 \$0.00		0 \$0.00	
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100% 0 \$0.00	NΔ	0 \$0.00	
Total	DAINE OF AWILINGA, IV.A.	33	\$6,666,669.99	100% 0 \$0.00		0 \$0.00	
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31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100% 0 \$0.00	NA	0 \$0.00	
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Total		1.4	\$1 055 550 A4	1000	L	φ <u>α</u> <u>α</u> α			φ <u>α</u> <u>α</u> α	
Total		14	\$1,855,570.41	100%	10	\$0.00		U	\$0.00	
31416RZ89	BANK OF AMERICA, N.A.	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,641,040.76		+	\$0.00	i e	-	\$0.00	•
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31416RZ97	BANK OF AMERICA, N.A.	29	\$1,827,234.50		_	\$0.00			\$0.00	
Total		29	\$1,827,234.50	100%	0	\$0.00		0	\$0.00	<u> </u>
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%	0	\$0.00	NA	0	\$0.00	_
Total	,	620	\$126,506,457.63		+	\$0.00		-	\$0.00	_
214160702	DANIZ OF AMERICA 37 :	1 10 7	¢150 005 000 00	100~	_	φο oo	***		<u> </u>	
31416RZB2	BANK OF AMERICA, N.A.	1,195	\$158,285,303.08 \$158,285,303.08		+	\$0.00		-	\$0.00	_
Total	-	1,195	\$158,285,303.08	100%	۲	\$0.00		V	\$0.00	
31416RZC0	BANK OF AMERICA, N.A.	70	\$9,233,689.63	100%	0	\$0.00	NA	0	\$0.00	\vdash
Total		70	\$9,233,689.63		+	\$0.00	1	1	\$0.00	
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31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12		+	\$0.00		-	\$0.00	_
Total		261	\$67,581,711.12	100%	0	\$0.00		0	\$0.00	
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31416RZE6	BANK OF AMERICA, N.A.	10			_	\$0.00		_	\$0.00	
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	
Total		31	\$3,319,578.47		_	\$0.00			\$0.00	
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31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19		_	\$0.00			\$0.00	
Total		72	\$4,512,804.19	100%	0	\$0.00		0	\$0.00	
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%	0	\$0.00	NA	0	\$0.00	
Total	,	70			_	\$0.00			\$0.00	
214167777	D 1347 OF 13 (FR. 2)		0.110 571 -	400	_	φο ο -		Ĭ	Φ0.05	<u> </u>
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30		_	\$0.00		_	\$0.00	
Total		72	\$8,119,651.30	100%	10	\$0.00		U	\$0.00	\vdash
31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%	0	\$0.00	NΔ	0	\$0.00	
Total	Dinition fundamental.	961	\$81,354,058.57		-	\$0.00 \$0.00	i e	-	\$0.00 \$0.00	
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31416RZL0	BANK OF AMERICA, N.A.	9	\$1,060,523.06	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,060,523.06		_	\$0.00	1	-	\$0.00	
		1			L	<u> </u>		Ц		<u> </u>
31416RZM8	BANK OF AMERICA, N.A.	95	\$23,218,433.00		-	1		-	\$0.00	
m ()	Unavailable	81	\$26,526,371.25	53.32%	_	1			\$0.00	
Total		176	\$49,744,804.25	100%	10	\$0.00	+	U	\$0.00	<u> </u>
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31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100% 0 \$0.00	NA	0 \$0.	.00
Total	,	159	\$40,064,784.11	100% 0 \$0.00		0 \$0.	
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66% 0 \$0.00		0 \$0.	
	Unavailable	1	\$416,979.23	3.34% 0 \$0.00		0 \$0.	
Total		48	\$12,478,785.71	100% 0 \$0.00		0 \$0.	.00
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100% 0 \$0.00		0 \$0.	
Total		10	\$2,085,421.36	100% 0 \$0.00		0 \$0.	.00
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100% 0 \$0.00	NA	0 \$0.	.00
Total		520	\$90,920,192.09	100% 0 \$0.00		0 \$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 \$0.00		0 \$0.	
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100% 0 \$0.00	NA	0 \$0.	00
Total		176	\$22,292,023.87	100% 0 \$0.00		0 \$0.	
		170	<i>4=4=3=3=40=010</i>	20070 0 0000		0 40.	
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100% 0 \$0.00	NA	0 \$0.	.00
Total		195	\$23,066,507.57	100% 0 \$0.00		0 \$0.	.00
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100% 0 \$0.00	NA	0 \$0.	.00
Total		11	\$1,309,083.20	100% 0 \$0.00		0 \$0.	
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100% 0 \$0.00	NA	0 \$0.	.00
Total	- ,	26	\$2,916,629.28	100% 0 \$0.00		0 \$0.	
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100% 0 \$0.00	NA	0 \$0.	00
Total	Drivit of Invidence, ivin	13	\$1,041,745.56	100% 0 \$0.00		0 \$0.	
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100% 0 \$0.00	NA	0 \$0.	00
Total		189	\$13,100,612.04	100% 0 \$0.00		0 \$0.	
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100% 0 \$0.00	NA	0 \$0.	00
Total		43	\$3,565,740.20	100% 0 \$0.00		0 \$0.	_
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100% 0 \$0.00	NA	0 \$0.	.00
Total		19	\$1,281,283.08	100% 0 \$0.00		0 \$0.	
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31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0 \$0.00		0 \$0.	
Total		83	\$8,060,451.15	100% 0 \$0.00		0 \$0.	UU
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0 \$0.00	NΔ	0 \$0.	00
Total	III IIIII DIIII	76	\$6,947,735.23	100% 0 \$0.00		0 \$0.	

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31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$1,033,825.14	100% 0 \$0.00		0 \$0.0	0
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0 \$0.00	NA	0 \$0.0	0
Total		173	\$21,511,928.06	100% 0 \$0.00		0 \$0.0	0
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0 \$0.00	NA	0 \$0.0	0
Total		365	\$38,905,517.29	100% 0 \$0.00		0 \$0.0	0
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0 \$0.00	NA	0 \$0.0	0
Total		49	\$5,092,235.24	100% 0 \$0.00		0 \$0.0	0
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0 \$0.00	NA	0 \$0.0	0
Total		30	\$3,417,798.44	100% 0 \$0.00		0 \$0.0	_
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0 \$0.00	NA	0 \$0.0	0
Total		13	\$1,605,280.15	100% 0 \$0.00		0 \$0.0	
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100% 0 \$0.00	NA	0 \$0.0	0
Total		143	\$42,374,115.39	100% 0 \$0.00		0 \$0.0	0
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100% 0 \$0.00	NA	0 \$0.0	0
Total		5	\$764,382.35	100% 0 \$0.00		0 \$0.0	0
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100% 0 \$0.00	NA	0 \$0.0	0
Total		41	\$12,964,337.34	100% 0 \$0.00		0 \$0.0	0
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100% 0 \$0.00	NA	0 \$0.0	0
Total		9	\$1,551,820.34	100% 0 \$0.00		0 \$0.0	0
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100% 0 \$0.00	NA	0 \$0.0	0
Total		5	\$2,244,387.82	100% 0 \$0.00		0 \$0.0	0
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100% 0 \$0.00	NA	0 \$0.0	0

Total		37	\$6,075,265.55	100%	0	\$0.00		0	\$0.00	
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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	<u> </u>
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41			\$0.00			\$0.00	
Total		5	\$1,020,514.41	100%	0	\$0.00		0	\$0.00	<u> </u>
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98			\$0.00			\$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			\$0.00			\$0.00	
Total		7	\$1,518,070.74	100%	0	\$0.00		0	\$0.00	<u> </u>
31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66			\$0.00			\$0.00	
Total		11	\$1,995,890.66	100%	0	\$0.00		0	\$0.00	<u> </u>
31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,368,519.07	100%	0	\$0.00		0	\$0.00	_
31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33			\$0.00			\$0.00	
Total		7	\$1,556,324.33	100%	0	\$0.00		0	\$0.00	<u> </u>
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58			\$0.00			\$0.00	
Total		79	\$20,808,064.58	100%	0	\$0.00		0	\$0.00	<u>—</u>
31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78			\$0.00			\$0.00	
Total		15	\$4,283,882.78	100%	0	\$0.00		0	\$0.00	<u>—</u>
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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	
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0	\$0.00	
Total		17	\$7,798,259.09	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	
Total		21	\$5,259,172.88	100%	0	\$0.00		0	\$0.00	
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$9,654,141.12	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	
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	
21.41.63.4.02		7.5	Φ1 7 (2 7 (22 02 02	1000		\$0.00	27.4		Φ0.00	
31416SA92	Unavailable	75	\$17,625,600.00		-	\$0.00		-	\$0.00	
Total		75	\$17,625,600.00	100%	U	\$0.00		V	\$0.00	
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0	\$0.00	
Total		28	\$8,327,421.28	100%	0	\$0.00		0	\$0.00	
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31416SBB6	Unavailable	236	\$62,195,350.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		236	\$62,195,350.00	100% 0 \$0.00		0 \$0.0	0
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31416SBC4	Unavailable	278	\$69,369,075.00	100% 0 \$0.00		0 \$0.0	_
Total		278	\$69,369,075.00	100% 0 \$0.00		0 \$0.0	0
31416SBD2	Unavailable	85	\$15,322,375.00	100% 0 \$0.00	NΔ	0 \$0.0	n
Total	Chavanabic	85	\$15,322,375.00	100% 0 \$0.00		0 \$0.0	
lotai		0.5	\$13,322,373.00	100 % 0 50.00		0 30.0	<u> </u>
31416SBE0	Unavailable	130	\$30,323,700.00	100% 0 \$0.00	NA	0 \$0.0	0
Total		130	\$30,323,700.00	100% 0 \$0.00		0 \$0.0	0
21416CDE7	I In anni labla	164	\$29,065,000,00	100% 0 \$0.00	NIA	0 \$0.0	0
31416SBF7	Unavailable	164	\$38,065,000.00				
<u>Total</u>		164	\$38,065,000.00	100% 0 \$0.00		0 \$0.0	<u> </u>
31416SBG5	Unavailable	29	\$5,861,221.20	100% 0 \$0.00	NA	0 \$0.0	0
Total		29	\$5,861,221.20	100% 0 \$0.00		0 \$0.0	0
31416SBH3	Unavailable	136	\$35,991,647.62	100% 0 \$0.00		0 \$0.0	
Total		136	\$35,991,647.62	100% 0 \$0.00		0 \$0.0	0
31416SBJ9	Unavailable	84	\$19,036,495.80	100% 0 \$0.00	NA	0 \$0.0	0
Total		84	\$19,036,495.80	100% 0 \$0.00		0 \$0.0	
31416SBK6	Unavailable	50	\$11,576,440.51	100% 0 \$0.00	NA	0 \$0.0	0
Total		50	\$11,576,440.51	100% 0 \$0.00		0 \$0.0	0
31416SBL4	Unavailable	22	\$6,422,051.51	100% 0 \$0.00	NΔ	0 \$0.0	n
Total	Chavanaoic	22	\$6,422,051.51	100% 0 \$0.00		0 \$0.0	
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31416SBM2	Unavailable	12	\$2,516,026.72	100% 0 \$0.00	NA	0 \$0.0	0
Total		12	\$2,516,026.72	100% 0 \$0.00		0 \$0.0	0
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100% 0 \$0.00		0 \$0.0	
Total		53	\$3,155,116.23	100% 0 \$0.00		0 \$0.0	0
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100% 0 \$0.00	NΔ	0 \$0.0	n
Total	IVATIONAL CITT BANK	80	\$4,696,028.76	100% 0 \$0.00		0 \$0.0	
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31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100% 0 \$0.00	NA	0 \$0.0	0
Total		84	\$7,751,477.15	100% 0 \$0.00		0 \$0.0	
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100% 0 \$0.00		0 \$0.0	_
Total		81	\$7,490,303.78	100% 0 \$0.00		0 \$0.0	0
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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0 \$0.00	NΙΛ	0 \$0	0.00
Total	IVATIONAL CITT BANK	60	\$7,659,130.78		0 \$0.00			0.00
Total			ψ1,059,150.70	100 /0	σφοισσ		Ψ	0.00
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0 \$0.00	NA	0 \$0	0.00
Total		18	\$1,276,474.20		0 \$0.00			0.00
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	37	\$10,042,799.46	95.31%	0 \$0.00	NA	0 \$0	0.00
Total		38	\$10,536,799.46	100%	0 \$0.00		0 \$0	0.00
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	2	\$664,000.00	80.19%	0 \$0.00	NA	0 \$0	0.00
Total		3	\$828,000.00	100%	0 \$0.00		0 \$0	0.00
31416SE56	Unavailable	29	\$3,686,342.01	100%	0 \$0.00	NA	0.80	0.00
Total	Chavanaole	29	\$3,686,342.01		0 \$0.00			0.00
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31416SE64	Unavailable	10	\$2,375,607.55	100%	0 \$0.00	NA	0 \$0	0.00
Total		10	\$2,375,607.55		0 \$0.00		+	0.00
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31416SE98	Unavailable	10	\$1,720,962.24	100%	0 \$0.00	NA	0 \$0	0.00
Total		10	\$1,720,962.24	100%	0 \$0.00		0 \$0	0.00
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0 \$0.00	NA	0.80	0.00
Total		37	\$7,944,385.66		0 \$0.00			0.00
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31416SGT2	Unavailable	59	\$8,401,014.87	100%	0 \$0.00	NA	0 \$0	0.00
Total		59	\$8,401,014.87	100%	0 \$0.00		0 \$0	0.00
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0 \$0.00	NΑ	0.\$0	0.00
Total	Chavanable	32	\$3,937,107.91		0 \$0.00		-	0.00
10001		52	\$0,501,101151	100 /	Ψ 0.00		Ψ	3,00
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0 \$0.00	NA	0 \$0	0.00
Total		19	\$2,573,590.17		0 \$0.00		-	0.00
31416SJ77	NATIONAL CITY BANK	16	¢2 457 917 62	10007	0 \$0.00	NI A	0 64	0.00
Total	NATIONAL CITT BANK	16	\$2,457,817.63 \$2,457,817.63		0 \$0.00			0.00
Total		10	\$2,457,617.05	100 %	0 50.00		U	0.00
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0 \$0.00	NA	0 \$0	0.00
Total		24	\$4,281,814.57	100%	0 \$0.00		0 \$0	0.00
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0 \$0.00	NΔ	0.\$0	0.00
Total	IMITOTAL CITT DAINK	26	\$4,690,917.22		0 \$0.00		H	0.00
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31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0 \$0.00	NA	0 \$0	0.00

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Total		7	\$1,522,238.94	100%	Λ	ያ የ		Λ	\$0.00	
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31416SKB6	CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0	\$0.00	
	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	\$0.00	
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
	Unavailable	103	\$10,195,817.00	60.14%				-	\$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			\$0.00	
	Unavailable	77	\$7,698,753.91	53.85%				-	\$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%				Ш	\$0.00	
	Unavailable	56	\$7,260,730.57	65.39%	_			_	\$0.00	
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%				-	\$0.00	
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	\$0.00	
	Unavailable	74	\$5,006,622.86	59.9%	_			-	\$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	\$0.00	
	Unavailable	10	\$3,015,724.53	62.27%				-	\$0.00	
Total		17	\$4,843,295.95	100%	0	\$0.00		0	\$0.00	

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31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0 \$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,864,665.74	84.99%	0 \$0.00	NA	0	\$0.00	
Total		28	\$6,900,392.03		0 \$0.00		0	\$0.00	
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31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0 \$0.00	NA	0	\$0.00	
	Unavailable	22	\$5,090,185.18	72.04%	0 \$0.00	NA	0	\$0.00	
Total		30	\$7,065,412.58	100%	0 \$0.00		0	\$0.00	
21416817N0	CHASE HOME FINANCE,	1	¢222 (02 40	4.007	0,00	NI A	0	¢Ω ΩΩ	
31416SKN0	LLC	1	\$322,602.48	4.8%	0 \$0.00	NA	U	\$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	73.8%	0 \$0.00	NA	0	\$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%	0 \$0.00			\$0.00	
Total		64	\$13,628,814.85	100%	0 \$0.00		0	\$0.00	
31416SKT7	CHASE HOME FINANCE,	16	\$3,536,012.80	33.44%	0 \$0.00	NA	0	\$0.00	
L	LLC								
Total	Unavailable	26 42	\$7,039,070.34 \$10,575,083.14	66.56%	0 \$0.00			\$0.00 \$0.00	
Total		42	\$10,575,065.14	100 %	0 \$0.00		v	φυ.υυ	
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	52.6%	0 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$0.00	
Total		26	\$6,089,675.07		0 \$0.00			\$0.00	

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Total	$\alpha \alpha $	7 1	NT A	411 1111	11	1 ()()()/-				
RBS CITIZENS, NA 27 \$2,011,125.76 100% 0 \$0.00 NA 0 \$0.00		-			-			15	RBS CITIZENS, NA	
Total	.U.UU	V		\$0.00	U	100%	\$1,071,199.44	15		1 otal
Total	30,00		NΙΛ	\$0.00	Λ	1000-	\$2.011.125.76	27	DRS CITIZENS MA	31/16SN31
31416SN49 RBS CITIZENS, NA 699 \$74,289,457,38 100% 0 \$0.00 NA 0 \$ Total 699 \$74,289,457,38 100% 0 \$0.00 NA 0 \$ 31416SN64 RBS CITIZENS, NA 53 \$4,688,137,28 100% 0 \$0.00 NA 0 \$ Total 53 \$4,688,137,28 100% 0 \$0.00 NA 0 \$ Total 53 \$4,688,137,28 100% 0 \$0.00 NA 0 \$ Total 821 \$81,420,769,41 100% 0 \$0.00 NA 0 \$ Total 821 \$81,420,769,41 100% 0 \$0.00 NA 0 \$ Total 94 \$12,256,094,10 100% 0 \$0.00 NA 0 \$ Total 94 \$12,256,094,10 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871,68 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871,68 100% 0 \$0.00 NA 0 \$ Total 84 \$83 \$10,062,871,68 100% 0 \$0.00 NA 0 \$ Total 16 \$8,096,427,39 100% 0 \$0.00 NA 0 \$ Total 1704 116 \$8,096,427,39 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556,51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556,51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556,51 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695,24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695,24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695,24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695,24 100% 0 \$0.00 NA 0 \$ Total 67 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 67 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 67 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 70 \$15,28	60.00	-			-		. / /		RBS CITIZENS, NA	
Total 699 \$74,289,457.38 100% 0 \$0.00 0 31416SN64 RBS CITIZENS, NA 53 \$4,688,137.28 100% 0 \$0.00 NA 0 Total 53 \$4,688,137.28 100% 0 \$0.00 NA 0 31416SN72 RBS CITIZENS, NA 821 \$81,420,769.41 100% 0 \$0.00 NA 0 Total 821 \$81,420,769.41 100% 0 \$0.00 NA 0 Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 31416SNF2 RBS CITIZENS, NA 116 \$8,096,427.39 100% 0	70.00	Ů		ψ0.00	Ů	100 /6	Ψ2,011,123.70	27		Total
Total 699 \$74,289,457.38 100% 0 \$0.00 0 31416SN64 RBS CITIZENS, NA 53 \$4,688,137.28 100% 0 \$0.00 NA 0 Total 53 \$4,688,137.28 100% 0 \$0.00 NA 0 31416SN72 RBS CITIZENS, NA 821 \$81,420,769.41 100% 0 \$0.00 NA 0 Total 821 \$81,420,769.41 100% 0 \$0.00 NA 0 Total 821 \$81,420,769.41 100% 0 \$0.00 NA 0 Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 Total 116 \$8,096,427.39 100% 0 \$0.00 NA 0	60.00	0	NA	\$0.00	0	100%	\$74,289,457,38	699	RBS CITIZENS. NA	31416SN49
Total 53 \$4,688,137.28 100% 0 \$0.00 0 \$ 31416SN72 RBS CITIZENS, NA 821 \$81,420,769.41 100% 0 \$0.00 NA 0 \$ Total 821 \$81,420,769.41 100% 0 \$0.00 NA 0 \$ 31416SN80 RBS CITIZENS, NA 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ 31416SN98 RBS CITIZENS, NA 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ 31416SNE7 RBS CITIZENS, NA 116 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ Total 116 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ 31416SNF4 RBS CITIZENS, NA 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ 31416SNG2 RBS CITIZENS, NA 64 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ 31416SNH0	60.00	-			-			699	· ·	Total
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31416SN72 RBS CITIZENS, NA 821 \$81,420,769.41 100% 0 \$0.00 NA 0 \$ Total 821 \$81,420,769.41 100% 0 \$0.00 NA 0 \$ 31416SN80 RBS CITIZENS, NA 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ Total 16 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ Total 16 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 44,967,695.24 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 68 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$	50.00	0	NA	\$0.00	0	100%	\$4,688,137.28	53	RBS CITIZENS, NA	31416SN64
Total 821 \$81,420,769.41 100% 0 \$0.00 0 31416SN80 RBS CITIZENS, NA 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ Total 94 \$12,256,094.10 100% 0 \$0.00 NA 0 \$ 31416SN98 RBS CITIZENS, NA 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ Total 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$ 31416SNE7 RBS CITIZENS, NA 116 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ Total 116 \$8,096,427.39 100% 0 \$0.00 NA 0 \$ 31416SNF4 RBS CITIZENS, NA 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ 31416SNG2 RBS CITIZENS, NA 64 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695.24 100% 0 \$0.00 0 \$ 0 31416S	80.00	0		\$0.00	0	100%	\$4,688,137.28	53		Total
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31416SN98 RBS CITIZENS, NA 83 \$10,062,871.68 100% 0 \$0.00 NA 0 \$	60.00	_			•				RBS CITIZENS, NA	
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Total 116 \$8,096,427.39 100% 0 \$0.00 0 \$ 31416SNF4 RBS CITIZENS, NA 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ 31416SNG2 RBS CITIZENS, NA 64 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ 31416SNH0 RBS CITIZENS, NA 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$	60.00	-	t to the second	\$0.00	0	100%		83	·	Total
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31416SNF4 RBS CITIZENS, NA 286 \$26,429,556.51 100% 0 \$0.00 NA 0 \$ Total 286 \$26,429,556.51 100% 0 \$0.00 0 \$ 31416SNG2 RBS CITIZENS, NA 64 \$4,967,695.24 100% 0 \$0.00 NA 0 \$ Total 64 \$4,967,695.24 100% 0 \$0.00 0 \$ 31416SNH0 RBS CITIZENS, NA 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$ 0 \$	50.00	0	NA	\$0.00	0	100%	\$8,096,427.39	116	RBS CITIZENS, NA	31416SNE7
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Total 64 \$4,967,695.24 100% 0 \$0.00 0 \$ 31416SNH0 RBS CITIZENS, NA 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$	20.00	0	NΑ	00 02	Λ	100%	\$4,067,605,24	64	DRS CITIZENS NA	31/16SNG2
31416SNH0 RBS CITIZENS, NA 57 \$15,283,740.87 100% 0 \$0.00 NA 0 \$ Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 6 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 7 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 7 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 7 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 8 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 7 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 8 \$15,283,740.87 100% 0 \$0.00 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solution 8 \$15,283,740.87 100% 0 \$ Solutio	60.00	-		_	-				RBS CITIZENS, NA	
Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$	70.00			ψυ•υυ	Ū	100 /0	Ψτ,507,055.2π	0-1		Total
Total 57 \$15,283,740.87 100% 0 \$0.00 0 \$	60.00	0	NA	\$0.00	0	100%	\$15,283,740.87	57	RBS CITIZENS, NA	31416SNH0
	60.00	0		\$0.00	0	100%		57	·	Total
31416SNJ6 RBS CITIZENS, NA 16 \$1,141,613.01 100% 0 \$0.00 NA 0 \$	30.00	0	NA	\$0.00	0	100%	\$1,141,613.01	16	RBS CITIZENS, NA	31416SNJ6
Total 16 \$1,141,613.01 100% 0 \$0.00 0 \$	60.00	0		\$0.00	0	100%	\$1,141,613.01	16		Total
	\perp	Ц			_					
31416SNK3 RBS CITIZENS, NA 130 \$16,336,967.66 100% 0\$0.00 NA 0\$		_			•				RBS CITIZENS, NA	
Total 130 \$16,336,967.66 100% 0 \$0.00 0 \$	60.00	0		\$0.00	0	100%	\$16,336,967.66	130		Total
21416CNI 1 DDC CITIZENS NA 212 \$27.906.011.19 1007/10(\$0.00 NA 10(\$	20.00	Н	NT A	<u>ቀ</u> ለ ለሳ	^	1000	¢27 006 011 10	212	DDC CITIZENIC NIA	21416CNU 1
31416SNL1 RBS CITIZENS, NA 213 \$27,896,911.18 100% 0 \$0.00 NA 0 \$ Total 213 \$27,896,911.18 100% 0 \$0.00 0 \$	80.00 8 0.00	_			•				KBS CITIZENS, NA	
Total 213 \$27,896,911.18 100% 0 \$0.00 0 \$	0.00	V		ቀ ሁ.ሀሀ	V	100%	Φ41,090,911.1δ	213		1 Utal
31416SNM9 RBS CITIZENS, NA 81 \$9,143,559.88 100% 0 \$0.00 NA 0 \$	00.00	0	NA	\$0.00	0	100%	\$9 143 559 88	81	RBS CITIZENS NA	31416SNM9
	60.00	_			•				TOO CITIZENO, IVI	
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31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100% 0			\$0.00	+
Total		125	\$28,946,607.45	100% 0	\$0.00	0	\$0.00	
		\Box			<u>'</u>			Ĺ
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100% 0			\$0.00	
Total		61	\$7,511,840.45	100% 0	\$0.00	6	\$0.00	<u></u>
					1	I	<u> </u>	igspace
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36				\$0.00	
	Unavailable	1	\$115,033.66	1.96% 0			\$0.00	
Total		50	\$5,859,568.02	100% 0	\$0.00	0	\$0.00	—
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100% 0	\$0.00	NAO	\$0.00	\vdash
Total	AND CITICENO, INA	105	\$16,687,910.23 \$16,687,910.23	100% 0			\$0.00 \$0.00	+
	 	103	\$10,001,710.43	100 /0 U	~ U.UU	——————————————————————————————————————	. _Ψ υ•υυ	T
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100% 0	\$0.00	NAO	\$0.00	
Total	109 1111	73	\$5,428,682.12	100% 0			\$0.00 \$0.00	
		_	. , -,	_			1	
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100% 0	\$0.00	NA 0	\$0.00	1
Total		29	\$7,127,320.64	100% 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	+
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67% 0	\$0.00		\$0.00	+
	Unavailable	2	\$122,874.54	2.33% 0	\$0.00		\$0.00	_
Total		65	\$5,282,054.27	100% 0	\$0.00	0	\$0.00	厂
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31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100% 0	_		\$0.00	1
Total		49	\$10,138,459.71	100% 0	\$0.00	0	\$0.00	<u> </u>
21/1/CONTYC	DDG CIMICIDAG 27	-	¢4.071.110.5	00.12~	\$0.00	***	φο ο c	_
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12% 0			\$0.00	-
Total	Unavailable	1 65	\$95,401.01 \$5,066,550,32	1.88% 0			\$0.00	1
Total	+	65	\$5,066,550.32	100% 0	φυ.υ0	<u> </u>	\$0.00	+
31416SPA3	DRC CITIZENIC NIA	54	\$6,744,110.40	100% 0	\$0.00	NTA	\$0.00	+
Total	RBS CITIZENS, NA	54 54	\$6,744,110.40 \$6,744,110.40	100% 0 100% 0			\$0.00 \$0.00	+
1 VIIII		54	φυ, / 44 ,110.40	100%	ψυ.υU	<u></u>	, φυ.υ υ	+
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100% 0	\$0.00	NAO	\$0.00	T
Total	CITICLINO, INA	328	\$18,592,416.44 \$18,592,416.44	100% 0			\$0.00 \$0.00	1
	 	340	~ = ~ ,~ / #, T = U. TT	200 /0 U	~~.00		70.00	\vdash
31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100% 0	\$0.00	NAO	\$0.00	
Total		339	\$22,130,530.17 \$22,130,530.17	100% 0			\$0.00 \$0.00	_
•			,220,000.17		, ,,,,,,		, 5.00	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100% 0	\$0.00	NAO	\$0.00	1
Fotal		888	\$140,363,827.35	100% 0			\$0.00	-
		330	,,021.00	2 70 0				Т
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31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100% 0 \$0.00	NA	0 \$0.	00
Total		478	\$41,569,750.93	100% 0 \$0.00		0 \$0.	00
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100% 0 \$0.00	NIA	0 \$0.	00
	RDS CITIZENS, NA	212		100% 0 \$0.00		0 \$0. 0 \$0.	
Total		212	\$29,287,330.13	100% 0 50.00		U \$U.	UU
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	NA	0 \$0.	00
Total	TATTOTALL CITT BATA	10	\$1,377,444.45	100% 0 \$0.00		0 \$0.	
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100% 0 \$0.00	NΙΛ	0 \$0.	00
Total	IVATIONAL CITT BANK	7	\$1,367,576.01	100% 0 \$0.00		0 \$0. 0 \$0.	
Total		+ '	\$1,507,570.01	100% 0 50.00		u pu.	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	NA	0 \$0.	00
Total		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	NA	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	NA	0 \$0.	00

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Total		36	\$1,729,584.31	100% 0 \$0.00	0	\$0.00
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100% 0 \$0.00	NA	\$0.00
Total		34	\$1,218,712.34	100% 0 \$0.00	0	\$0.00
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07% 0 \$0.00	NA	\$0.00
	Unavailable	10	\$892,720.45	22.93% 0 \$0.00	NA (\$0.00
Total		45	\$3,892,704.49	100% 0 \$0.00	0	\$0.00
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100% 0 \$0.00	NA	\$0.00
Total		14	\$1,620,870.70	100% 0 \$0.00	C	\$0.00
31416STJ0	DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97% 0 \$0.00	NA	\$0.00
	Unavailable	4	\$540,699.51	15.03% 0 \$0.00	NA	\$0.00
Total		32	\$3,597,508.34	100% 0 \$0.00	C	\$0.00
31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43% 0 \$0.00	NA	\$0.00
	Unavailable	23	\$3,086,061.37	43.57% 0 \$0.00	NA	\$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	\$0.00
	Unavailable	11	\$1,759,970.21	22.05% 0 \$0.00	NA	\$0.00
Total		59	\$7,981,480.03	100% 0 \$0.00	C	\$0.00
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48% 0 \$0.00	NA	\$0.00
	Unavailable	3	\$291,406.18	9.52% 0 \$0.00	NA (\$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	\$0.00
	Unavailable	3	\$311,293.39	14.51% 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		\$0.00
	Unavailable	202	\$34,863,737.15	34.78% 0 \$0.00		\$0.00
Total		610	\$100,236,043.32	100% 0 \$0.00	0	\$0.00
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6% 0 \$0.00		\$0.00
	Unavailable	333	\$95,127,350.68	63.4% 0 \$0.00	NA (\$0.00

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Total		521	\$150,035,771.74	100% 0 \$0.00		\$0.00	
214166752	CIETH THIRD DANK	122	Ф7 447 202 12	10000 000 00	D.T.A.	2 00 00	
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		\$0.00	
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		\$0.00	-
			. ,				
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100% 0 \$0.00	NA	\$0.00	
Total		22	\$1,260,081.01	100% 0 \$0.00		\$0.00	
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76	100% 0 \$0.00		\$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\$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 \$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	\$0.00	
Total		113	\$22,395,344.09	100% 0 \$0.00	(\$0.00	_
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0 \$0.00	NA	\$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		\$0.00	
		16	\$2,345,604.00	3.88% 0 \$0.00	NΔ	\$0.00	

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0 \$0.00	NA 0 \$0.00
AMERICAN BANK	1	\$142,319.99	0.24%	0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0.00\$	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0\$0.00	NA 0 \$0.00
BANK OF AMERICA NA	1	\$230,162.29	0.38%	0.00\$	NA 0 \$0.00
BANK OF HAWAII	19	\$5,306,352.44	8.77%	0.00\$	NA 0 \$0.00
BANK OF WASHINGTON	2	\$319,761.53	0.53%	0\$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0.00\$	NA 0 \$0.00
BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0.00\$	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	2	\$272,330.61	0.45%	0 \$0.00	NA 0 \$0.00
CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%		
CHEMICAL BANK	2	\$277,178.92	0.46%	0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	\$0.00	NA 0 \$0.00
CORTRUST BANK	1	\$127,521.17	0.21%	0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%		
DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0,00	NA 0 \$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		\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80			\$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	
FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67% 0 \$0.00	NA	\$0.00	
FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43% 0 \$0.00	NA (\$0.00	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36% 0 \$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	4	\$855,057.20	1.41% 0 \$0.00	NA (\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18% 0 \$0.00	NA	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4% 0 \$0.00	NA	\$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67% 0 \$0.00	NA	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36% 0 \$0.00	NA	\$0.00	
FORUM CREDIT UNION	3	\$443,862.19	0.73% 0 \$0.00	NA (\$0.00	
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2% 0 \$0.00	NA	\$0.00	
FULTON BANK	2	\$284,286.38	0.47% 0 \$0.00	NA (\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31% 0 \$0.00	NA	\$0.00	
GECU	1	\$114,994.49	0.19% 0 \$0.00	NA (\$0.00	
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26% 0 \$0.00	NA	\$0.00	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08% 0 \$0.00	NA (\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34% 0 \$0.00	NA	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43% 0 \$0.00	NA	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17% 0 \$0.00	NA	\$0.00	
ILLINI BANK	2	\$239,950.82	0.4% 0 \$0.00	NA (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74% 0 \$0.00	NA	\$0.00	_
KEYSTONE NAZARETH	1	\$97,949.36	0.16% 0 \$0.00	NA	\$0.00	
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BANK & TRUST						Ц		
LEADER MORTGAGE	1	\$307,282.14	0.51% 0	\$0.00	NA	0	\$0.00	
COMPANY INC.	1	·				Ш		
MACON BANK, INC.	3	\$372,323.98	0.62% 0			-	\$0.00	
MACON SAVINGS BANK	1	\$96,896.01	0.16% 0	\$0.00	NA	0	\$0.00	
MANUFACTURERS AND	1	\$182,954.89	0.3% 0	\$0.00	NΔ	0	\$0.00	
TRADERS TRUST COMPANY	1	Ψ102,754.07	0.5 70 0	ψ0.00	1 17 1	Ц	ψ0.00	
MARINE BANK MORTGAGE	1	\$130,808.67	0.22% 0	\$0.00	NA	0	\$0.00	
SERVICES	1	Ψ130,000.07	0.22 /0 0	φυ.υυ	1 17 1	Ц	Ψ0.00	-
MARSHFIELD SAVINGS	1	\$186,893.74	0.31% 0	\$0.00	NA	0	\$0.00	
BANK		+		7 0 . 0 0		Ĥ	7 0 1 0 0	-
MEMBERS MORTGAGE	2	\$398,130.62	0.66% 0	\$0.00	NA	0	\$0.00	
COMPANY INC.		, ,				Н		
MEMBERS MORTGAGE	2	\$360,726.88	0.6% 0	\$0.00	NA	0	\$0.00	
SERVICES, LLC		·				Н		
MERCHANTS BANK,	3	\$339,242.85	0.56% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION		·				Н		
MERRIMACK VALLEY	1	\$198,787.80	0.33% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						Н		
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$138,358.39	0.23% 0	00.02	NΙΛ		\$0.00	
MORTGAGE ACCESS	1	\$130,330.39	0.23700	φυ.υυ	INA	Н	Φ 0.00	
CORP.DBA WEICHERT	2	\$341,408.59	0.56% 0	00 D	NΙΛ		\$0.00	
FINANCIAL SERVICES	۷	φ341,400.39	0.30 /0 0	φυ.υυ	INA	ľ	φυ.υυ	
MORTGAGE LENDERS						Ħ		
NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE						Ħ		
MORTGAGE COMPANY -	2	\$433,270.32	0.72% 0	\$0.00	NA	0	\$0.00	
DEDICATED CHANNEL		ψ .cc,27 σ.c2	0.7270	Ψ 0.00	1111	Ĭ	φσ.σσ	
NORTH SHORE BANK, A		***	0.40~	.	37.	П	\$0.00	
CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA	O	\$0.00	
ORNL FEDERAL CREDIT		Φ 5 0 5 400 10	0.07%	<u>ተ</u> ለ ለረ	3. T. A		ቀለ ላላ	
UNION	6	\$587,409.19	0.97% 0	\$0.00	NA	U	\$0.00	
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE	1	¢100.050.02	0.210/.0	_{ተብ} ብብ	NTA		ΦΩ ΩΩ	
EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31% 0	\$0.00	NA	U	\$0.00	
PEOPLES BANK, NATIONAL	2	¢262 517 41	0.607.0	ቀለ ለለ	NT A		¢0, 00	
ASSOCIATION	3	\$363,517.41	0.6% 0	\$0.00	NA	U	\$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	44	\$4,497,391.65	7.43% 0	\$0.00	NA	0	\$0.00	
MORTGAGE						Ц		
R ~ G MORTGAGE	1	\$99,030.07	0.16% 0	\$0 <u>00</u>	NΙΛ	Λ	\$0.00	
CORPORATION	1	Ψ/9,030.07	0.10 /0 0	ψυ.υυ	INA	Ц	ψυ.υυ	
REDSTONE FEDERAL	1	\$181,123.68	0.3% 0	\$0 OO	NΔ	n	\$0.00	
CREDIT UNION	1					Ш		
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA	0	\$0.00	

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	ROBINS FEDERAL 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	NA	0 \$0.00	
	ST. MARYS BANK	1	\$115,759.83	0.19%			0 \$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00		0 \$0.00		0 \$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	
	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%		1	0 \$0.00	
Total		374	\$61,134,147.00	100%	0 \$0.00		0 \$0.00	
								<u> </u>
31416VA87		7	\$1,345,004.33	49.85%	0 \$0.00	NA	0 \$0.00	

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	FIRST FINANCIAL CARIBBEAN CORPORATION					
	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	<u> </u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94% 0 \$0.00	NA 0 \$0.00	
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12% 0 \$0.00	NA 0 \$0.00	
	FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	1	\$138,582.69	1.09% 0 \$0.00	NA 0 \$0.00	
		3	\$181,419.60	1.43% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92% 0 \$0.00	NA 0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41% 0 \$0.00	NA 0 \$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53% 0 \$0.00	NA 0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36% 0 \$0.00	NA 0 \$0.00	
	Unavailable	1	\$129,502.79	1.03% 0 \$0.00	NA 0 \$0.00	
Total		84	\$12,683,967.10	100% 0 \$0.00	0 \$0.00	
31416VAG9	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 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11% 0 \$0.00	NA 0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$2,292,231.47	6.61% 0 \$0.00	NA 0 \$0.00	_
Total		216	\$32,367,518.00	100% 0 \$0.00	0 \$0.00	
31416VAM6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2% 0 \$0.00	NA 0 \$0.00	

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	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	
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	NA (\$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	

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37% 0	\$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31% 0	\$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29% 0		
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21% 0		
CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14% 0	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53% 0	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55% 0	\$0.00	NA 0 \$0.00
CUMANET, LLC	1	\$116,955.65	0.18% 0	\$0.00	NA 0 \$0.00
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		
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%	\$0.00	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			1 1 1
FULTON BANK	1	\$311,146.27	0.47% 0		
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			
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		
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35% 0	\$0.00	NA 0 \$0.00

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1	\$165,887.26	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$168,744.05	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$146,353.83	0.22%	0	\$0.00	NA	0	\$0.00	
1	\$257,110.72	0.39%	0	\$0.00	NA	0	\$0.00	
1	\$108,417.99	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$224,678.55	0.34%	0	\$0.00	NA	0	\$0.00	
2	\$285,227.45	0.43%	0	\$0.00	NA	0	\$0.00	
1	\$114,909.87	0.17%	0	\$0.00	NA	0	\$0.00	
1	\$318,255.72	0.48%	0	\$0.00	NA	0	\$0.00	
1	\$116,383.85	0.17%	0	\$0.00	NA	0	\$0.00	
3	\$658,092.86	0.99%	0	\$0.00	NA	0	\$0.00	
2	\$341,053.46	0.51%	0	\$0.00	NA	0	\$0.00	
33	\$7,140,325.66	10.71%	0	\$0.00	NA	0	\$0.00	
2	\$273,783.01	0.41%	0	\$0.00	NA	0	\$0.00	
1	\$162,330.39	0.24%	0	\$0.00	NA	0	\$0.00	
1	\$116,634.57	0.17%	0	\$0.00	NA	0	\$0.00	
9	\$1,121,261.54	1.68%	0	\$0.00	NA	0	\$0.00	
4	\$484,014.17	0.73%	0	\$0.00	NA	0	\$0.00	
1	\$177,128.14	0.27%	0	\$0.00	NA	0	\$0.00	
1	\$167,664.29	0.25%	0	\$0.00	NA	0	\$0.00	
1	\$134,389.41	0.2%	0	\$0.00	NA	0	\$0.00	
1	\$126,420.55	0.19%	0	\$0.00	NA	0	\$0.00	
1	\$310,511.85	0.47%	0	\$0.00	NA	0	\$0.00	
1	\$176,230.94	0.26%	0	\$0.00	NA	0	\$0.00	
1	\$105,371.82	0.16%	0	\$0.00	NA	0	\$0.00	
1	\$219,936.45	0.33%	0	\$0.00	NA	0	\$0.00	
1	\$111,159.91	0.17%	0	\$0.00	NA	0	\$0.00	_
	2 33 2 1 1 9	1 \$168,744.05 1 \$146,353.83 1 \$257,110.72 1 \$108,417.99 1 \$224,678.55 2 \$285,227.45 1 \$114,909.87 1 \$318,255.72 1 \$116,383.85 3 \$658,092.86 2 \$341,053.46 33 \$7,140,325.66 2 \$273,783.01 1 \$162,330.39 1 \$116,634.57 9 \$1,121,261.54 4 \$484,014.17 1 \$177,128.14 1 \$167,664.29 1 \$134,389.41 1 \$176,230.94 1 \$176,230.94 1 \$105,371.82 1 \$219,936.45	1 \$168,744.05 0.25% 1 \$146,353.83 0.22% 1 \$257,110.72 0.39% 1 \$108,417.99 0.16% 1 \$224,678.55 0.34% 2 \$285,227.45 0.43% 1 \$114,909.87 0.17% 1 \$318,255.72 0.48% 1 \$116,383.85 0.17% 3 \$658,092.86 0.99% 2 \$341,053.46 0.51% 33 \$7,140,325.66 10.71% 2 \$273,783.01 0.41% 1 \$162,330.39 0.24% 1 \$116,634.57 0.17% 9 \$1,121,261.54 1.68% 4 \$484,014.17 0.73% 1 \$167,664.29 0.25% 1 \$134,389.41 0.2% 1 \$134,389.41 0.2% 1 \$176,230.94 0.26% 1 \$105,371.82 0.16% 1 \$219,936.45 0.33%	1 \$168,744.05 0.25% 0 1 \$146,353.83 0.22% 0 1 \$257,110.72 0.39% 0 1 \$108,417.99 0.16% 0 1 \$224,678.55 0.34% 0 2 \$285,227.45 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NA 0 \$0.00 1 \$116,383.85 0.17% 0 \$0.00 NA 0 \$0.00 2 \$341,053.46 0.51% 0 \$0.00 NA 0 \$0.00 3 \$658,092.86 0.99% 0 \$0.00 NA 0 \$0.00 2 \$341,053.46 0.51% 0 \$0.00 NA 0 \$0.00 3 \$7,140,325.66 10.71% 0 \$0.00 NA 0 \$0.00 1 \$162,330.39 0.24% 0 \$0.00 NA 0 \$0.00 1 \$116,634.57 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,121,261.54 1.68% 0 \$0.00 NA 0 \$0.00 1 \$177,128.14 0.27% 0 \$0.00 NA 0 \$0.00 1 \$134,389.41 0.2% 0 \$0.00 NA 0 \$0.00 1

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TEACHERS FEDERAL CREDIT UNION THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ALLIANCE MORTGAGE	2 25 1 1 1 1 1 1 2 2 48 344	\$384,395.09 \$265,747.47 \$5,533,882.41 \$328,467.50 \$133,303.81 \$163,575.10 \$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.58% 0 \$0.00 0.4% 0 \$0.00 8.3% 0 \$0.00 0.49% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
THE BANK OF NEW YORK THE HUNTINGTON NATIONAL BANK TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 2 48	\$5,533,882.41 \$328,467.50 \$133,303.81 \$163,575.10 \$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	8.3% 0 \$0.00 0.49% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
NATIONAL BANK TOYOTA FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 1 1 1 2 2 48	\$5,533,882.41 \$328,467.50 \$133,303.81 \$163,575.10 \$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	8.3% 0 \$0.00 0.49% 0 \$0.00 0.2% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION TRUMARK FINANCIAL CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$133,303.81 \$163,575.10 \$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.2% 0 \$0.00 0.25% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION U. S. MORTGAGE CORP. UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$163,575.10 \$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.25% 0 \$0.00 0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNION CENTER NATIONAL BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$139,056.52 \$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.21% 0 \$0.00 0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
BANK UNION PLANTERS BANK NA UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$116,839.21 \$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.18% 0 \$0.00 0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
UNITED FINANCIAL MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$156,686.60 \$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.23% 0 \$0.00 0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
MORTGAGE CORP. VAN WERT NATIONAL BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$262,125.23 \$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.39% 0 \$0.00 0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
BANK WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$270,155.71 \$342,046.03 \$9,181,473.51 \$67,417,514.00	0.41% 0 \$0.00 0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	
CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION	2 48	\$342,046.03 \$9,181,473.51 \$67,417,514.00	0.51% 0 \$0.00 12.64% 0 \$0.00 100% 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
COMPANY Unavailable ADDISON AVENUE FEDERAL CREDIT UNION		\$9,181,473.51 \$67,417,514.00	12.64% 0 \$0.00 100% 0 \$0.00	NA	0	\$0.00 \$0.00	
ADDISON AVENUE FEDERAL CREDIT UNION		\$67,417,514.00	100% 0 \$0.00		0	\$0.00	•
FEDERAL CREDIT UNION	2	. , ,		NI A			
FEDERAL CREDIT UNION	2	ΦζΩ1 040 10	2 22 0 0 0 0	NI A	<u></u>		-
ALLIANCE MORTGACE		\$601,848.10	3.23% 0 \$0.00	NA	U	\$0.00	,
COMPANY	1	\$146,897.16	0.79% 0 \$0.00	NA	0	\$0.00	i
AMEGY MORTGAGE	1	\$124,278.26	0.67% 0 \$0.00	NA	0	\$0.00	į
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99% 0 \$0.00			\$0.00	
AMERICAN BANK, N.A.	1	\$39,983.05	0.21% 0 \$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49% 0 \$0.00	NA	0	\$0.00	J
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44% 0 \$0.00				
BANCORPSOUTH BANK	2	\$284,255.55					
BANK OF HAWAII	7	\$1,793,980.45	9.62% 0 \$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83% 0 \$0.00				
CARROLLTON BANK	1	\$160,264.62	0.86% 0 \$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8% 0 \$0.00	NA	0	\$0.00	J
CENTRAL SAVINGS BANK	2	\$93,698.30	0.5% 0 \$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT	1	\$92,756.95	0.5% 0 \$0.00				
UNION		61 200 114 61	6 96% 0 \$0 00	NA	0	\$0.00	
	UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION 2 2 2 2 2 2 2 2 2 2 2 2 2	UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CFCU COMMUNITY CREDIT UNION 2 \$277,186.57 \$82,253.71 \$284,255.55 \$1,793,980.45 \$1,274,010.15 \$1,274,010.15 \$1,274,010.15 \$1,274,010.15 \$1,274,010.15 \$1,274,010.15 \$1,274,010.15 \$2,2756.95	UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK 2 \$284,255.55 1.52% 0 \$0.00 BANK OF HAWAII 7 \$1,793,980.45 9.62% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 10 \$1,274,010.15 6.83% 0 \$0.00 CARROLLTON BANK 1 \$160,264.62 0.86% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$148,333.42 0.8% 0 \$0.00 CENTRAL SAVINGS BANK 2 \$93,698.30 0.5% 0 \$0.00 CFCU COMMUNITY CREDIT 1 \$92,756.95 0.5% 0 \$0.00	UNION ATHOL-CLINTON CO-OPERATIVE BANK BANCORPSOUTH BANK 2 \$284,255.55 1.52% 0 \$0.00 NA BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK 1 \$160,264.62 0.86% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 2 \$293,698.30 0.5% 0 \$0.00 NA CFCU COMMUNITY CREDIT UNION 1 \$92,756.95 0.5% 0 \$0.00 NA	UNION 2 \$277,186.57 1.49% 0 \$0.00 NA 0 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$82,253.71 0.44% 0 \$0.00 NA 0 BANCORPSOUTH BANK 2 \$284,255.55 1.52% 0 \$0.00 NA 0 BANK OF HAWAII 7 \$1,793,980.45 9.62% 0 \$0.00 NA 0 BOEING EMPLOYEES CREDIT UNION 10 \$1,274,010.15 6.83% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$160,264.62 0.86% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 1 \$148,333.42 0.8% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 2 \$93,698.30 0.5% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 1 \$92,756.95 0.5% 0 \$0.00 NA 0	UNION 2 \$277,186.57 1.49% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$82,253.71 0.44% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 2 \$284,255.55 1.52% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$1,793,980.45 9.62% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 10 \$1,274,010.15 6.83% 0 \$0.00 NA 0 \$0.00 CARROLLTON BANK 1 \$160,264.62 0.86% 0 \$0.00 NA 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$148,333.42 0.8% 0 \$0.00 NA 0 \$0.00 CENTRAL SAVINGS BANK 2 \$93,698.30 0.5% 0 \$0.00 NA 0 \$0.00 CFCU COMMUNITY CREDIT UNION 1 \$92,756.95 0.5% 0 \$0.00 NA 0 \$0.00

CHASE HOME FINANCE, LLC					
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	NA	\$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	NA	\$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 \$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4% 0 \$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55% 0 \$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$87,823.04	0.47% 0 \$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58% 0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51% 0 \$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71% 0 \$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7% 0 \$0.00	NA	\$0.00
FULTON BANK	2	\$373,525.57	2% 0 \$0.00	NA	0.00
GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48% 0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48% 0 \$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38% 0 \$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61% 0 \$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9% 0 \$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65% 0 \$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62% 0 \$0.00	NA	\$0.00
MACON BANK, INC.	1	\$127,229.41	0.68% 0 \$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48% 0 \$0.00	NA	\$0.00
MERCHANTS BANK,	5	\$922,481.08	4.95% 0 \$0.00	NA	\$0.00

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	NATIONAL ASSOCIATION					
	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 \$0.00	NA 0 \$0.00
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0 \$0.00	NA 0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0\$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0 \$0.00	NA 0 \$0.00
	PAWTUCKET CREDIT UNION	5	\$648,282.77		0 \$0.00	NA 0 \$0.00
	POPULAR MORTGAGE, INC.	1	\$106,132.95		0 \$0.00	NA 0 \$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0 \$0.00	NA 0 \$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85		0 \$0.00	NA 0 \$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0 \$0.00	NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0 \$0.00	NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75		0 \$0.00	NA 0 \$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0 \$0.00	NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0 \$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0 \$0.00	NA 0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0 \$0.00	NA 0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32		0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$738,764.36		0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$0.00
<u> </u>	ADVANTAGE BANK	2	\$330,024.54	0.44%	0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49		0 \$0.00	NA 0 \$0.00
<u> </u>	AF BANK	2	\$318,132.73	0.42%	0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45		0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL	6	\$936,108.39	1.24%	0 \$0.00	NA 0 \$0.00

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CREDIT UNION			2 2 4 2 4 2 2 2	77.10400	
ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2% 0 \$0.00	NA 0 \$0.0	0
ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0 \$0.00	NA 0 \$0.0	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0 \$0.00	NA 0 \$0.0	0
AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21% 0 \$0.00	NA 0 \$0.0	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22% 0 \$0.00	NA 0 \$0.0	0
ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0 \$0.00	NA 0 \$0.0	0
ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0 \$0.00	NA 0 \$0.0	0
BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0 \$0.00	NA 0 \$0.0	0
BANK MUTUAL	3	\$491,617.32	0.65% 0 \$0.00	NA 0 \$0.0	0
BANK OF AMERICA NA	1	\$166,751.74	0.22% 0 \$0.00	NA 0 \$0.0	0
BANK OF HAWAII	4	\$636,230.60	0.84% 0 \$0.00	NA 0 \$0.0	0
BANK OF STANLY	1	\$157,196.60	0.21% 0 \$0.00	NA 0 \$0.0	0
BANK OF THE CASCADES	6	\$913,325.09	1.21% 0 \$0.00	NA 0 \$0.0	0
BANK OF WASHINGTON	1	\$155,364.84	0.21% 0 \$0.00	NA 0 \$0.0	0
BANNER BANK	1	\$157,530.94	0.21% 0 \$0.00	NA 0 \$0.0	0
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0 \$0.00	NA 0 \$0.0	0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0 \$0.00	NA 0 \$0.0	0
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0 \$0.00	NA 0 \$0.0	0
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0 \$0.00	NA 0 \$0.0	
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0 \$0.00	NA 0 \$0.0	0
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0 \$0.00	NA 0 \$0.0	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0 \$0.00	NA 0 \$0.0	0
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0 \$0.00	NA 0 \$0.0	0
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0 \$0.00	NA 0 \$0.0	0
CENTURY BANK	1	\$155,317.57	0.21% 0 \$0.00	NA 0 \$0.0	0
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21% 0 \$0.00	NA 0 \$0.0	0
CHEMICAL BANK	2	\$320,729.26	0.43% 0 \$0.00	NA 0 \$0.0	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0 \$0.00	NA 0 \$0.0	0
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0 \$0.00	NA 0 \$0.0	0
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0 \$0.00	NA 0 \$0.0	0
	1	\$167,921.26	0.22% 0 \$0.00	NA 0 \$0.0	Λ

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CITIZENS FIRST WHOLESALE MORTGAGE									
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	2.77%	0	\$0.00	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	
CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0	\$0.00	
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%	_			-	\$0.00	
DFCU FINANCIAL	9	\$1,418,483.31	1.88%	_			•	\$0.00	
DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	-			•	\$0.00	
FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0	\$0.00	_
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$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 ALASKA	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 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			\$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	
HOMESTREET BANK	5	\$787,902.01	1.05% 0 \$0.00	NA 0	
HONOR STATE BANK	1	\$158,176.47	0.21% 0 \$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86		NA 0	
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
IOWA STATE BANK	1	\$151,962.17	0.2% 0 \$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	1	\$152,784.17	0.2% 0 \$0.00	NA 0	\$0.00
·		•			-

CORPORATION				
MOUNTAIN AMERICA	1	¢150.204.64	0.21% 0 \$0.00	NIA 0 00 00
CREDIT UNION	1	\$159,294.64	0.21% 0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE,				
LLC/DBACHAMPION	3	\$489,270.12	0.65% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY				
NATIONWIDE ADVANTAGE				
MORTGAGE COMPANY -	17	\$2,699,309.18	3.58% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL				
NEW SOUTH FEDERAL	1	\$157,129.45	0.21% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		·		
OCEANFIRST BANK	1	\$159,278.03	0.21% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT	3	\$472,333.19	0.63% 0 \$0.00	NA 0 \$0.00
UNION		. ,		
PACIFIC NW FEDERAL	1	\$150,564.00	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2% 0 \$0.00	NA 0 \$0.00
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	10	¢1.502.647.15	2.02% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
CREDIT UNION	10	\$1,523,647.15	2.02% 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT	3	¢406 412 94	0.66% 0 \$0.00	NA 0 \$0.00
UNION	3	\$496,412.84		
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	2	\$320,971.71	0.43% 0 \$0.00	NA 0 \$0.00
UNION		\$320,971.71	0.43% 0 \$0.00	NA 0 50.00
ST. MARYS BANK	4	\$622,470.23	0.83% 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN	2	\$337,324.99	0.45% 0 \$0.00	NA 0 \$0.00
UTAH	۷	Ψ331,324.99	0.43 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ
STOCK YARDS BANK &				
TRUST CO. DBA STOCK	4	\$627,482.33	0.83% 0 \$0.00	NA 0 \$0.00
YARDS BANK MORTGAGE		ψ0 2 1,10 2 188	0.02 / 0 0 0 0 0	
COMPANY				
THE HUNTINGTON	24	\$3,793,203.55	5.04% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK			- 	
THIRD FEDERAL SAVINGS	1	\$147,904.50	0.2% 0 \$0.00	NA 0 \$0.00
BANK THINDER BANK	1	¢150 270 02	0.210/ 0.50.00	NIA O CO OO
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

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	TOWED FEDERAL CREDE		Γ			<u> </u>	_
	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	
	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		\$0.00	
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0 \$0.00		\$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		\$0.00	
	Unavailable	63	\$9,932,787.85	9.5% 0 \$0.00		\$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	4	\$645,863.08	0.13% 0 \$0.00	NA 0	\$0.00	

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GROUP, INC.						
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 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	

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ANCHORBANK FSB	66	\$6,899,231.01	1.34% (\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH	1	\$134,709.11	0.03% (00 02	NA 0 \$0.00
EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%) \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT	11	\$1,106,441.73	0.22%	\$0.00	NA 0 \$0.00
UNION		Ψ1,100,111.73	0.2270	σφο.σσ	1110 φ0.00
ASSOCIATED MORTGAGE	88	\$8,892,741.80	1.73% (\$0.00	NA 0 \$0.00
INC.		. , ,		<u>'</u>	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	\$0.00	NA 0 \$0.00
AUBURNBANK	4	\$452,761.06	0.09% (00.02	NA 0 \$0.00
AULDS, HORNE & WHITE	- 4	ψ 4 32,701.00			
INVESTMENT CORP.	3	\$376,398.10	0.07%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL				1.	
GROUP INC.	4	\$305,539.92	0.06%	\$0.00	NA 0 \$0.00
B.F. GOODRICH					
EMPLOYEES FED CREDIT	4	\$411,712.35	0.08%	\$0.00	NA 0 \$0.00
UNION					
BANCO BILBAO VIZCAYA	5	\$522,502.26	0.1%	\$0.00	NA 0 \$0.00
ARGENTARIA	<u> </u>	Ψ322,302.20	0.170	σφο.σσ	1110 00.00
BANCO SANTANDER	4	\$495,440.14	0.1%	\$0.00	NA 0 \$0.00
PUERTO RICO	20	·	0.700/ (φο οο	
BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	_	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$71,290.22	0.01% (NA 0 \$0.00
BANK CENTER FIRST	5 32	\$376,169.63	0.07% (0.66% (_	NA 0 \$0.00
BANK MUTUAL		\$3,380,726.54			NA 0 \$0.00
BANK OF AKRON BANK OF HANOVER AND	3	\$230,270.60	0.04%	30.00	NA 0 \$0.00
TRUST COMPANY	1	\$66,422.17	0.01%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	15	\$2,429,215.05	0.47% (\$0.00	NA 0 \$0.00
BANK OF LENOX	11	\$1,073,599.84	0.21% (_	NA 0 \$0.00
BANK OF STANLY	13	\$1,498,159.35	0.29%	_	NA 0 \$0.00
BANK OF THE CASCADES	6	\$557,726.20			
BANK OF WASHINGTON	2	\$206,457.93	0.04% (NA 0 \$0.00
BANK-FUND STAFF	20	·			
FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	\$0.00	NA 0 \$0.00
BANKERS FINANCIAL	2	\$211,841.83	0.04% (00 00	NA 0 \$0.00
GROUP INC.	۷	\$211,041.03			
BANKILLINOIS	3	\$204,810.52	0.04% (NA 0 \$0.00
BANKIOWA	3	\$198,100.33	0.04% (\$0.00	NA 0 \$0.00
BANKNORTH, NA	1	\$126,165.91	0.02%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL	1	\$69,717.04	0.01%	\$0.00	NA 0 \$0.00
CREDIT UNION	1	·			
BAXTER CREDIT UNION	7	\$959,526.36	0.19% (NA 0 \$0.00
BELLCO CREDIT UNION	1	\$77,956.15	0.02% (\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	\$0.00	NA 0 \$0.00
	91	\$12,866,989.22	2.5%	\$0.00	NA 0 \$0.00
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BETHPAGE FEDERAL CREDIT UNION								
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 COMPANY THE	11	\$1,580,578.52	0.31%	0 \$0.00) NA	0	\$0.00	
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%	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	6	\$728,403.08	0.14%	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%			-	\$0.00	
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%				\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	\$0.00	NA	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	\$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%	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	\$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%	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA	0	\$0.00	
COMMUNITY BANK &	3	\$259,671.23	0.05%	\$0.00	NA	0	\$0.00	
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TRUST CO.							
COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0 \$0.00	NA	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	\$0.00)
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)
CORNBELT BANK	1	\$84,545.70	0.02%	0 \$0.00	NA	0 \$0.00)
CORTRUST BANK	3	\$289,449.91		0 \$0.00		0 \$0.00	-
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0 \$0.00		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		0 \$0.00	
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0 \$0.00	NA	\$0.00)
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0 \$0.00	NA	\$0.00)
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0 \$0.00	NA	\$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 \$0.00		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 \$0.00		0 \$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0 \$0.00	NA	0 \$0.00)
	8	\$595,524.53	0.12%	0 \$0.00	NA	0 \$0.00)

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DOVENMUEHLE FUNDING, INC.								
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	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0 \$0.00) NA	0	\$0.00	
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 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 SAVINGS BANK	14	\$1,252,067.48	0.24%	0 \$0.00) NA	0	\$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0 \$0.00) NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0 \$0.00) NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0 \$0.00) NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0 \$0.00) NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0 \$0.00) NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0 \$0.00) NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0 \$0.00) NA	0	\$0.00	L
FIRST BANK	1	\$53,456.83	0.01%	0 \$0.00) NA	0	\$0.00	
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%				\$0.00	
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0 \$0.00) NA	0	\$0.00	
,	26			0 \$0.00		-	\$0.00	

FIRST CITIZENS BANK & TRUST COMPANY OF SC					Ī	
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0 5	\$0.00 NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05% 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 THE MIDWEST	1	\$96,029.47	0.02% 0	\$0.00 NA	0	\$0.00
FIRST FEDERAL BANK OF 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 BANK	4	\$473,255.70	0.09% 0	\$0.00 NA	0	\$0.00
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% 0.5	\$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	0.09% 0		4	\$0.00
FIRST FINANCIAL BANK	7	\$846,343.26	0.16% 0 5	\$0.00 NA	1 0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59% 0 5	\$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 5	\$0.00 NA	1 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02% 0		0	\$0.00
FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% 0 5	\$0.00 NA	1 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66% 0	\$0.00 NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02% 0 5		_	\$0.00
FIRST NATIONAL BANK	7	\$399,159.58	0.08% 0 5	\$0.00 NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19% 0	\$0.00 NA	0	\$0.00

	RST NATIONAL BANK LASKA	12	\$1,504,134.59	0.29%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK ND TRUST COMPANY	15	\$1,232,230.60	0.24%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK IN ANNON FALLS	4	\$442,120.32	0.09%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK IN ANITOWOC	4	\$446,613.09	0.09%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF LTAVISTA	2	\$187,487.85	0.04%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF AR HARBOR	2	\$143,670.74	0.03%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ARMI	3	\$206,064.46	0.04%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF HESTER COUNTY	4	\$451,121.15	0.09%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ANVILLE	3	\$189,548.67	0.04%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ECATUR	3	\$464,501.04	0.09%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF EERWOOD	3	\$293,858.03	0.06%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ARTFORD	6	\$593,369.61	0.12%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF JDSON	13	\$1,481,472.07	0.29%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF EMARS	1	\$67,100.03	0.01%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ILLSTADT	2	\$220,995.49	0.04%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF Γ. PULASKI	4	\$459,964.84	0.09%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ORTH EAST	1	\$74,094.12	0.01%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF MAHA	1	\$72,461.05	0.01%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ATTEVILLE	2	\$163,217.13	0.03%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF FFIELD THE	1	\$160,544.92	0.03%	\$0.00	NA 0 \$0.00
	RST NATIONAL BANK OF ATERLOO	10	\$1,036,445.37	0.2%	\$0.00	NA 0 \$0.00
	RST NEW ENGLAND DERAL CREDIT UNION	1	\$186,660.18	0.04%	\$0.00	NA 0 \$0.00
FII	RST PLACE BANK	23	\$2,726,709.76	0.53%	\$0.00	NA 0 \$0.00
FI	RST SOUTHERN ATIONAL BANK	8	\$653,067.32	0.13%		
	HOME DINGS	15	\$1,810,516.14	0.35%	0\$0.00	NA 0 \$0.00

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FIRST TECHNOLOGY CREDIT UNION					
FIRST UNITED BANK	2	\$133,472.67	0.03% 0 \$0.00	NA 0 \$	0.00
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12% 0 \$0.00	NA 0 \$	0.00
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01% 0 \$0.00	NA 0 \$	0.00
FREMONT BANK	2	\$246,373.30	0.05% 0 \$0.00	NA 0 \$	0.00
FULTON BANK	24	\$2,592,625.65	0.5% 0 \$0.00	NA 0 \$	0.00
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29% 0 \$0.00	NA 0 \$	0.00
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5% 0 \$0.00	NA 0 \$	0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26% 0 \$0.00	NA 0 \$	0.00
GECU	1	\$86,048.28	0.02% 0 \$0.00	NA 0 \$	
GRANITE BANK	13	\$1,691,043.79	0.33% 0 \$0.00	NA 0 \$	0.00
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03% 0 \$0.00	NA 0 \$	0.00
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 \$	
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 \$6	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 \$0.00	NA 0 \$	0.00
HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03% 0 \$0.00	NA 0 \$	
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 \$0.00	NA 0 \$	
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 \$6	
HIBERNIA NATIONAL BANK		\$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 \$0.00	NA 0 \$6	
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	0.00

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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 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%		
HOMESTEAD BANK	6	\$475,342.77	0.09%		
HOMETOWN BANK	2	\$193,772.63	0.04%		
HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%		
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
I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0\$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 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
	4	\$450,866.17	0.09%	\$0.00	NA 0 \$0.00

LAKE FOREST BANK & TRUST					
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1% 0 \$0.00	NA 0 \$0.00	
LAKE REGION BANK	1	\$144,377.16	0.03% 0 \$0.00	NA 0 \$0.00	
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62% 0 \$0.00	NA 0 \$0.00	
LEA COUNTY STATE BANK	2	\$61,729.35	0.01% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A.	4	\$803,408.36	0.16% 0 \$0.00	NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42% 0 \$0.00	NA 0 \$0.00	
LIBERTY BANK	1	\$71,413.40	0.01% 0 \$0.00	NA 0 \$0.00	
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0 \$0.00	NA 0 \$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0 \$0.00	NA 0 \$0.00	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0 \$0.00	NA 0 \$0.00	
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	
	8	\$796,250.00	0.15% 0 \$0.00	NA 0 \$0.00	

MEMBER FIRST MORTGAGE, LLC				
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 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03% 0 \$0.00	NA 0 \$0.00
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18% 0 \$0.00	NA 0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	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 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 CO-OPERATIVE BANK	1	\$113,575.18	0.02% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	5	\$837,835.46	0.16% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58% 0 \$0.00	NA 0 \$0.00
	1	\$73,577.83	0.01% 0 \$0.00	NA 0 \$0.00
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NORTHWOODS STATE BANK				
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 BANK	2	\$400,173.08	0.08% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06% 0 \$0.00	NA 0 \$0.00
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		
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		
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	
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		
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	0.07% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02% 0 \$0.00	NA 0 \$0.00	
ROBINS FEDERAL 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		
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	3	\$266,740.18	0.05% 0 \$0.00	NA 0 \$0.00	

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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	0.3%	0	\$0.00	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 BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0	\$0.00	
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 EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0	\$0.00	
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 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 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 COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0	\$0.00	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0	\$0.00	

SWAIN MORTGAG COMPANY	E 9	\$935,959.61	0.18% 0 \$0.00	NA 0 \$0	.00
TAUNTON FEDER. CREDIT UNION	AL 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 FEDER CREDIT UNION	AAL 80	\$10,313,123.11	2% 0 \$0.00	NA 0 \$0	.00
TELEPHONE CREE N.H.	DIT UNION 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 BAN AND TRUST COM	,	\$181,848.93	0.04% 0 \$0.00	NA 0 \$0	.00
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA	7	\$968,628.17	0.19% 0 \$0.00	NA 0 \$0	.00
THE CREDIT UNIC ALABAMA FCU	N OF	\$58,574.67	0.01% 0 \$0.00	NA 0 \$0	.00
THE FIRST NATIO	NAL 5	\$532,645.72	0.1% 0 \$0.00	NA 0 \$0	.00
THE FIRST NATIO	7	\$93,079.97	0.02% 0 \$0.00	NA 0 \$0	.00
THE FIRST NATIO	i i	\$118,750.56	0.02% 0 \$0.00	NA 0 \$0	.00
THE HERGET NAT BANK OF PEKIN	IONAL 6	\$271,636.95	0.05% 0 \$0.00	NA 0 \$0	.00
THE HONOR STAT	E BANK 3	\$231,568.42	0.05% 0 \$0.00	NA 0 \$0	.00
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06% 0 \$0.00	NA 0 \$0	.00
THE NATIONAL B SYCAMORE	&T OF	\$291,959.09	0.06% 0 \$0.00	NA 0 \$0	.00
THE PARK BANK	7	\$1,019,309.83	0.2% 0 \$0.00	NA 0 \$0	.00
THE SUMMIT FED CREDIT UNION	ERAL 8	\$757,196.18	0.15% 0 \$0.00	NA 0 \$0	.00
THE SUTTON STA	ΓE BANK 4	\$386,247.93	0.08% 0 \$0.00	NA 0 \$0	.00
THREE RIVERS FE CREDIT UNION	DERAL 3	\$245,127.68	0.05% 0 \$0.00	NA 0 \$0	.00
TIERONE BANK	8	\$552,016.38	0.11% 0 \$0.00	NA 0 \$0	.00
TINKER FEDERAL UNION	CREDIT 15	\$941,379.09	0.18% 0 \$0.00	NA 0 \$0	.00
TOWN AND COUN BANC MORTGAGE SERVICES		\$1,826,217.07	0.35% 0 \$0.00	NA 0 \$0	.00
TRANE FEDERAL UNION	18	\$1,844,877.89	0.36% 0 \$0.00	NA 0 \$0	.00
TRAVERSE MORTO CORPORATION	GAGE 6	\$499,862.58	0.1% 0 \$0.00	NA 0 \$0	.00
TRUSTMARK NAT BANK	IONAL 2	\$209,477.50	0.04% 0 \$0.00	NA 0 \$0	.00

TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	00.02	NA 0 \$0.00
ULSTER SAVINGS BANK	3	\$318,408.90	0.06%		
UMPQUA BANK					
MORTGAGE	2	\$277,522.65	0.05%	0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	4	Φ1.40.022.45	0.026	0 00 00	N A O D O O O
BANK	1	\$140,832.45	0.03%	0 \$0.00	NA 0 \$0.00
UNIONBANK	8	\$859,712.41	0.17%	0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST	3	\$413,662.81	0.08%	00.02	NA 0 \$0.00
COMPANY	3	φ415,002.61			
UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	18	\$1,434,612.34	0.28%	0 00 08	NA 0 \$0.00
BANK	10	ψ1, .e .,e1 2.e .	0.20 / 0	90.00	11100000
UNITED FINANCIAL	10	\$1,360,675.36	0.26%	0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.					
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE					
COMPANY	1	\$216,324.02	0.04%	0 \$0.00	NA 0 \$0.00
UNITED NATIONS FEDERAL					
CREDIT UNION	2	\$277,399.32	0.05%	0 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY	1	ΦΩ2 Ω2 C C 4	0.000	0 00 00	NIA 0 00 00
CREDIT UNION	1	\$83,036.64	0.02%	0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE	1	\$119,050.67	0.02%	00.02	NA 0 \$0.00
CORPORATION	1	\$119,030.07	0.0270	0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL	2	\$174,609.10	0.03%	0 80 00	NA 0 \$0.00
CREDIT UNION		Ψ171,005.110	0.0576	φο.σο	1110 00.00
UNIZAN BANK, NATIONAL	1	\$76,513.27	0.01%	0 \$0.00	NA 0 \$0.00
ASSOCIATION		. ,			
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	11	\$921,580.43	0.18%	00.02	NA 0 \$0.00
VALLEY BANK AND TRUST	11	\$921,360.43			
COMPANY	7	\$485,524.01	0.09%	0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL					
BANK	16	\$1,101,709.76	0.21%	0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	3	\$379,801.23	0.07%	0 \$0.00	NA 0 \$0.00
VERMONT STATE	1.1				
EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0 \$0.00	NA 0 \$0.00
VILLAGE MORTGAGE	2	\$189,059.51	0.04%	00.02	NA 0 \$0.00
COMPANY		\$169,039.31	0.0470	0 \$0.00	NA 0 \$0.00
VT DEVELOPMENT CREDIT	2	\$116,991.76	0.02%	0 \$0 00	NA 0 \$0.00
UNION					
VYSTAR CREDIT UNION	8	\$788,465.98	0.15%		
WALL STREET MORTGAGE	6	\$951,811.75	0.18%	0 \$0.00	NA 0 \$0.00
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	BANKERS LTD D/B/A POWER EXPRESS						
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08% 0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1% 0 \$0.00	NA	\$0.00	
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03% 0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05% 0 \$0.00	NA	\$0.00	
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21% 0 \$0.00	NA	00.00	
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07% 0 \$0.00	NA	\$0.00	
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0 \$0.00	NA	00.00	
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0 \$0.00	NA	\$0.00	
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0 \$0.00	NA	\$0.00	
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0 \$0.00	NA	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0 \$0.00	NA	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08% 0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0 \$0.00	NA	\$0.00	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0 \$0.00	NA	\$0.00	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0 \$0.00		\$0.00	
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0 \$0.00	NA	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17% 0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28% 0 \$0.00	NA	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0 \$0.00		\$0.00	
	Unavailable	343	\$36,582,794.26	5.6% 0 \$0.00		\$0.00	
Total		4,841	\$522,000,040.00	100% 0 \$0.00		\$0.00	
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0 \$0.00	NA	\$0.00	
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0 \$0.00	NA	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0 \$0.00	NA	\$0.00	
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0 \$0.00	NA	\$0.00	

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	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%				1	\$0.00	
h	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	\$0.00	
	BANK OF LENOX	1	\$76,708.95	0.15%					\$0.00	
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%					\$0.00	
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	_			-	\$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	

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BUSEY BANK	1	\$94,411.27	0.19%	0 \$0.00	0 NA	\$0.00)
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0 \$0.00	0 NA	\$0.00)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0 \$0.00	0 NA	\$0.00)
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0 \$0.00	0 NA	\$0.00)
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0 \$0.00	0 NA	\$0.00)
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0 \$0.00	0 NA	\$0.00)
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0 \$0.00	0 NA	\$0.00)
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0 \$0.00	0 NA	\$0.00)
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0 \$0.00	0 NA	\$0.00)
CENTRAL STATE BANK	1	\$73,459.48	0.15%	0 \$0.00	0 NA	\$0.00)
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0 \$0.00	0 NA	\$0.00)
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0 \$0.00	0 NA	\$0.00)
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0 \$0.00	0 NA	\$0.00)
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0 \$0.00	0 NA	\$0.00)
CITIBANK, N. A.	1	\$97,799.25	0.2%	0 \$0.00	0 NA	\$0.00)
CITIZENS STATE BANK	1	\$68,357.28	0.14%	0 \$0.00	0 NA	\$0.00)
CITYWIDE BANK	1	\$57,549.91		0 \$0.00		\$0.00	
CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0 \$0.00		\$0.00	
COMMERCIAL STATE BANK	1	\$71,550.67		0 \$0.00		\$0.00	+
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0 \$0.00	0 NA	\$0.00)
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0 \$0.00	0 NA	\$0.00)
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0 \$0.00	0 NA	\$0.00)
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0 \$0.00	0 NA	\$0.00)
CORTRUST BANK	2	\$145,632.55	0.29%	0 \$0.00	0 NA	\$0.00)
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0 \$0.00	0 NA	\$0.00)
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0 \$0.00	0 NA	\$0.00)
CUCORP INC.	1	\$83,044.53	0.17%	0 \$0.00	0 NA	\$0.00)
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0 \$0.00	0 NA	\$0.00)
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0 \$0.00	0 NA	\$0.00)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18				\$0.00)
DFCU FINANCIAL	1	\$81,671.24	0.16%	0 \$0.00	NA (\$0.00)

DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING,	7	\$514,937.62	1 03%	0 \$0.00	NA 0 \$0.00
INC.	/	φ314,937.02	1.03%	0 \$0.00) NA 0 50.00
DUBUQUE BANK AND	1	\$72,522.83	0.14%	0 \$0.00	NA 0 \$0.00
TRUST COMPANY					
EASTERN BANK	1	\$84,707.01		0 \$0.00	
EASTMAN CREDIT UNION	15	\$1,167,136.93		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 \$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
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$86,997.54	0.17%	0 \$0.00	NA 0 \$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0 \$0.00	NA 0 \$0.00

FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48% 0 \$0.00	NA 0	\$0.00	
FULTON BANK	12	\$772,456.63	1.54% 0 \$0.00	NA 0 5	\$0.00	_
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44				
GATEWAY BUSINESS BAN	K 1	\$83,355.74	0.17% 0 \$0.00	NA 0 5	\$0.00	_
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77		NA 0		
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85% 0 \$0.00	NA 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33% 0 \$0.00	NA 0	\$0.00	
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83% 0 \$0.00	NA 0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18% 0 \$0.00	NA 0	\$0.00	
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62% 0 \$0.00	NA 0	\$0.00	
HARTFORD FUNDING LTD	. 2	\$144,954.45	0.29% 0 \$0.00	NA 0 5	\$0.00	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNIC	0N 1	\$90,067.07	0.18% 0 \$0.00	NA 0	\$0.00	
HAWAII HOME LOANS, INC	C. 2	\$170,642.88	0.34% 0 \$0.00	NA 0 5	\$0.00	
HIBERNIA NATIONAL BAN	IK 1	\$85,373.02	0.17% 0 \$0.00	NA 0 5	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTE	R 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	NA 0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17% 0 \$0.00	NA 0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16% 0 \$0.00	NA 0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0 \$0.00	NA 0 5	\$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	NA 0	\$0.00	
KEYSTONE SAVINGS BAN	K 1	\$85,944.18	0.17% 0 \$0.00	NA 0 5	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2% 0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANI	X 3	\$203,686.16	0.41% 0 \$0.00	NA 0 5	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL	1	\$81,070.28	0.16% 0 \$0.00	NA 0 \$	00.01	

MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0 \$0.00	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	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	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		NA 0	\$0.00	
MID-PENN BANK	3	\$235,246.52	0.47% 0 \$0.00	NA 0		_
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	
	2	\$162,471.04	0.32% 0 \$0.00	NA 0	40.00	

MORTGAGE COMPANY				
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
PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$87,329.40	0.17% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18% 0 \$0.00	NA 0 \$0.00
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58% 0 \$0.00	NA 0 \$0.00
PUTNAM 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
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$72,353.45	0.14% 0 \$0.00	NA 0 \$0.00
S&T BANK	1	\$80,188.56	0.16% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19% 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0 \$0.00	NA 0 \$0.00

SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0 \$0.00	NA 0	\$0.00	
SELF HELP VENTURES FUND	1	\$72,598.50	0.14% 0 \$0.00	NA 0	\$0.00	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16% 0 \$0.00	NA 0	\$0.00	
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0 \$0.00	NA 0	\$0.00	-
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0 \$0.00	NA 0	\$0.00	
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0 \$0.00	NA 0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34% 0 \$0.00	NA 0	\$0.00	
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 CO-OPERATIVE BANK	3	\$241,136.66	0.48% 0 \$0.00	NA 0	\$0.00	
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51% 0 \$0.00	NA 0	\$0.00	
THE HARVARD STATE BANK	1	\$83,529.72	0.17% 0 \$0.00	NA 0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19% 0 \$0.00	NA 0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32% 0 \$0.00	NA 0	\$0.00	
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 MORTGAGE CORP.	1	\$78,585.74	0.16% 0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0 \$0.00	NA 0	\$0.00	

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	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34% 0 \$0.00	NA	0 \$0.0	00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0 \$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15% 0 \$0.00	NA	0 \$0.0	00
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16% 0 \$0.00	NA	0 \$0.0	00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17% 0 \$0.00		0 \$0.0	
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0 \$0.00	NA	0 \$0.0	00
	WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0 \$0.00	NA	0 \$0.0	00
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16% 0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17% 0 \$0.00	NA	0 \$0.0	00
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0 \$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0 \$0.00	NA	0 \$0.0	00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0 \$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0 \$0.00		0 \$0.0	
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	44	\$3,703,437.11	6.55% 0 \$0.00	NA	0 \$0.0	00
Total		631	\$50,494,092.00	100% 0 \$0.00		0 \$0.0	00
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31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% 0 \$0.00	NA	0 \$0.0	00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0 \$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0 \$0.00	NA	0 \$0.0	00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07% 0 \$0.00	NA	0 \$0.0	00
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0 \$0.00	NA	0 \$0.0	00
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0 \$0.00	NA	0 \$0.0	00
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0 \$0.00	NA	0 \$0.0	00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0 \$0.00	NA	0 \$0.0	00
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0 \$0.00	NA	0 \$0.0	00
		1	\$86,364.12	0.02% 0 \$0.00	NA	0 \$0.0	00

AEA FEDERAL CREDIT UNION				
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
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	3	\$264,522.15	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION		Ψ204,322.13	0.03 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ
AUBURNBANK	4	\$315,370.51	0.06% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE	26	·		
INVESTMENT CORP.	26	\$2,294,144.17	0.43% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL	6	\$496,357.41	0.09% 0 \$0.00	NA 0 \$0.00
GROUP INC.	O	\$490,337.41	0.09% 0 \$0.00	NA 0 50.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	6	\$520,739.12	0.1% 0 \$0.00	NA 0 \$0.00
UNION				
BANCO BILBAO VIZCAYA	8	\$676,605.42	0.13% 0 \$0.00	NA 0 \$0.00
ARGENTARIA				
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
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				
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	1	¢92.076.05	0.02% 0 \$0.00	NA 0 \$0 00
GROUP INC.	1	\$82,076.05	0.02% 0 \$0.00	NA 0 \$0.00
BANKERS GUARANTEE				
TITLE AND TRUST	1	\$83,190.86	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY				
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	3	\$240,826.45	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		·		
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
	1	\$81,006.98	0.02% 0 \$0.00	NA 0 \$0.00

BENJAMIN FRANKLIN SAVINGS BANK					
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
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12% 0 \$0.00	NA 0 \$0.	.00
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
	4	\$337,408.56	0.06% 0 \$0.00	NA 0 \$0.	.00

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0 \$0.00	NA	0 \$0.00)
CENTRAL SAVINGS BANK	9	\$786,079.88		0 \$0.00		0 \$0.00	+
CENTRAL STATE BANK	5	\$410,891.94		0 \$0.00		0 \$0.00	+
CENTREBANK	2	\$165,073.71		0 \$0.00		0 \$0.00	1
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68		0 \$0.00		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		0 \$0.00	
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0 \$0.00	NA	0 \$0.00)
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0 \$0.00	NA	0 \$0.00)
CITADEL FEDERAL CREDIT 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 CAMPBELL COUNTY	2	\$173,454.94	0.03%	0 \$0.00	NA	0 \$0.00)
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0 \$0.00	NA	0 \$0.00)
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0 \$0.00	NA	0 \$0.00)
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0 \$0.00	NA	0 \$0.00)
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0 \$0.00	NA	0 \$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0 \$0.00	NA	0 \$0.00)
CITIZENS STATE BANK	1	\$88,738.99	0.02%	0 \$0.00	NA	0 \$0.00)
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0 \$0.00	NA	0 \$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0 \$0.00	NA	0 \$0.00)
CITYWIDE BANK	4	\$375,347.13	0.07%	0 \$0.00	NA	0 \$0.00)
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0 \$0.00	NA	0 \$0.00)
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$94,866.91	0.02%	0 \$0.00	NA	0 \$0.00)
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LOAN ASSOCIATION						
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0 \$0.00	NA 0	\$0.00	
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05% 0 \$0.00	NA 0	\$0.00	
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12% 0 \$0.00	NA 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02% 0 \$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0 \$0.00	NA 0	\$0.00	
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0 \$0.00	NA 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0 \$0.00	NA	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01% 0 \$0.00	NA	\$0.00	
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		\$0.00	
CORTRUST BANK	15	\$1,273,312.41	0.24% 0 \$0.00	NAO	\$0.00	_
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0 \$0.00	-	\$0.00	_
CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08% 0 \$0.00		\$0.00	
	18	\$1,566,190.58	0.29% 0 \$0.00	NA 0	\$0.00	

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CREDIT UNION MORTGAGE SERVICES, INC.									
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%				_	\$0.00	
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			\$0.00		0	\$0.00	
DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0	\$0.00	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0	\$0.00	
DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0	\$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%					\$0.00	
EAST WEST BANK	1	\$92,449.93	0.02%	_			0	\$0.00	
EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$148,503.48	0.03%				_	\$0.00	
EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0	\$0.00	
EATON NATIONAL BANK 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 UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0	\$0.00	

ESB MORTGAGE COMPANY 2 \$168,065.49 0.03% 080.00 NA 08 ESSEX SAVINGS BANK FSB 1 \$79,752.81 0.01% 080.00 NA 08 EUROBANK 2 \$180,434.25 0.03% 080.00 NA 08 EVANS NATIONAL BANK 2 \$163,792.81 0.03% 080.00 NA 08 EVERTRUST BANK 1 \$82,751.78 0.02% 080.00 NA 08 EXTRACO MORTGAGE 41 \$3,344,901.55 0.62% 080.00 NA 08 FAA CREDIT UNION 1 \$95,492.53 0.02% 080.00 NA 08 FAA EMPLOYEES CREDIT 4 \$334,030.15 0.06% 080.00 NA 08 FAIL RIVER FIVE CENTS \$340,303.15 0.06% 080.00 NA 08 FAIL RIVER FIVE CENTS \$340,303.15 0.06% 080.00 NA 08 FAIL RIVER FIVE CENTS \$340,303.15 0.03% 080.00 NA 08 FAIL RIVER FIVE CENTS \$376,547.50 0.03% 080.00 NA 08 FAIL RIVER FIVE CENTS \$3176,547.50 0.03% 080.00 NA 08 FAMILLY TRUST FEDERAL \$171,170.47 0.03% 080.00 NA 08 FAMILLY TRUST FEDERAL \$171,170.47 0.03% 080.00 NA 08 FARMERS AND MERCHANTS TRUST \$14 \$1,178,997.60 0.22% 080.00 NA 08 FARMERS STATE BANK OF WEST SALEM \$158,034.65 0.03% 080.00 NA 08 FIDELITY DEPOSIT AND 080.00 NA 08 FIRST AMERICAN BANK 1 \$93,721.12 0.02% 080.00 NA 08 FIRST AMERICAN BANK 1 \$98,076.01 0.02% 080.00 NA 08 FIRST AMERICAN BANK 1 \$98,076.01 0.02% 080.00 NA 08 FIRST CENTURY BANK 1 \$89,076.01 0.02% 080.00 NA 08 FIRST CENTURY BANK 2 \$42,069,594.82 0.38% 080.00 NA 08 FIRST COMPANY OF SC 4 \$2,069,594.82 0.38% 080.00 NA 08 FIRST COMMUNITY BANK 5 \$402,350.33 0.07% 080.00 NA 08 FIRST COMMUNITY BANK 1 \$871,881.31 0.01% 080.00 NA 08 FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 080.00 NA 08 FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 080.00						
ESSEX SAVINGS BANK FSB	ENVISION CREDIT UNION	1	\$90,811.31	0.02% 0 \$0.00	NA 0 \$0.00	
EUROBANK 2 \$180,434.25 0.03% 0\$0.00 NA 0\$	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03% 0 \$0.00	NA 0 \$0.00	1
EUROBANK	ESSEX SAVINGS BANK FSB	1		0.01% 0 \$0.00	NA 0 \$0.00	
EVANS NATIONAL BANK EVERTRUST BANK I \$82,751,78 0.02% 0 \$0.00 NA 0 \$ EXTRACO MORTGAGE 41 \$3,344,901.55 0.62% 0 \$0.00 NA 0 \$ FAA CREDIT UNION I \$95,492,53 0.02% 0 \$0.00 NA 0 \$ FAA EMPLOYEES CREDIT UNION FAILL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FEDERAL EMPLOYEES CREDIT UNION FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FINANCIAL PARTNERS CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIMIL INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN BANK AND TRUST COMPANY FIRST COMPANY FIRST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST COMMUNITY BANK FIRST		2			NA 0 \$0.00	
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EXTRACO MORTGAGE 41 \$3,344,901.55 0.62% 0 \$0.00 NA 0 S FAA CREDIT UNION 1 \$95,492.53 0.02% 0 \$0.00 NA 0 S FAA CREDIT UNION 4 \$334,030.15 0.06% 0 \$0.00 NA 0 S FAIL RIVER FIVE CENTS SAVINGS BANK 5 \$176,547.50 0.03% 0 \$0.00 NA 0 S FAILL RIVER FIVE CENTS SAVINGS BANK FAMIL Y TRUST FEDERAL CREDIT UNION 1 \$79,038.01 0.01% 0 \$0.00 NA 0 S FAMIL Y TRUST FEDERAL 2 \$171,170.47 0.03% 0 \$0.00 NA 0 S FAMIL Y TRUST FEDERAL 2 \$171,170.47 0.03% 0 \$0.00 NA 0 S FAMIL Y TRUST FEDERAL 2 \$171,170.47 0.03% 0 \$0.00 NA 0 S FAMIL Y TRUST FEDERAL 2 \$158,034.65 0.03% 0 \$0.00 NA 0 S FAMILS TRUST COMPANY FEDERAL EMPLOYEES CREDIT UNION 1 \$70,427.41 0.01% 0 \$0.00 NA 0 S WEST SALEM 570,427.41 0.01% 0 \$0.00 NA 0 S WEST SALEM 571,814.55 41 0.03% 0 \$0.00 NA 0 S FIFTH THIRD - DEDICATED CHANNEL 5 \$158,455.41 0.03% 0 \$0.00 NA 0 S FIFTH THIRD - DEDICATED CHANNEL 5 \$168,766.22 0.03% 0 \$0.00 NA 0 S FIRST AMERICAN BANK 1 \$93,721.12 0.02% 0 \$0.00 NA 0 S FIRST AMERICAN BANK 1 \$98,076.01 0.02% 0 \$0.00 NA 0 S FIRST AMERICAN CREDIT UNION 5 \$398,661.93 0.07% 0 \$0.00 NA 0 S FIRST AMERICAN CREDIT UNION 5 \$398,661.93 0.07% 0 \$0.00 NA 0 S FIRST CENTURY BANK A 5 \$402,350.33 0.07% 0 \$0.00 NA 0 S FIRST CENTURY BANK A 5 \$402,350.33 0.07% 0 \$0.00 NA 0 S FIRST CITIZENS BANK A 11 \$894,156.34 0.17% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FIRST COMMUNITY BANK 5 \$77,773.45 0.05% 0 \$0.00 NA 0 S FI	EVERTRUST BANK	1			NA 0 \$0.00	
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FAA EMPLOYEES CREDIT		1			NA 0 \$0.00	1
UNION						
FAIRWINDS CREDIT UNION 2 \$159,715.07 0.03% 0 \$0.00 NA 0 \$		4	\$334,030.15	0.06% 0 \$0.00	NA 0 \$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK FAMILY FIRST OF NY FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST TRUST COMPANY NA OS FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIR	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03% 0 \$0.00	NA 0 \$0.00	
SAVINGS BANK	FALL RIVER FIVE CENTS	0	017654750	0.02% 0.00		
FEDERAL CREDIT UNION	SAVINGS BANK	2	\$1/6,54/.50	0.03% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL FIM, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK STRINST (1) \$311,811,11,10,11,10,11,10,10,10,10,10,10,10,1	FAMILY FIRST OF NY	1	¢70.039.01	0.010/ 0.00.00	NIA 0 00 00	
CREDIT UNION 2 \$171,170.47 0.03% 0 \$0.00 NA 0 \$	FEDERAL CREDIT UNION	1	\$79,038.01	0.01% 0 \$0.00	NA 0 \$0.00	
FARMERS AND MERCHANTS TRUST 14 \$1,178,997.60 0.22% 0\$0.00 NA 0\$ COMPANY FARMERS STATE BANK OF WEST SALEM \$158,034.65 0.03% 0\$0.00 NA 0\$ FEDERAL EMPLOYEES CREDIT UNION \$70,427.41 0.01% 0\$0.00 NA 0\$ FIDELITY DEPOSIT AND DISCOUNT BANK \$98,277.54 0.02% 0\$0.00 NA 0\$ FIFTH THIRD - DEDICATED CHANNEL \$93,721.12 0.02% 0\$0.00 NA 0\$ FIMANCIAL PARTNERS \$168,766.22 0.03% 0\$0.00 NA 0\$ FIRST AMERICAN BANK \$1 \$98,076.01 0.02% 0\$0.00 NA 0\$ FIRST AMERICAN CREDIT UNION \$189,076.01 0.02% 0\$0.00 NA 0\$ FIRST AMERICAN CREDIT UNION \$144,379.75 0.03% 0\$0.00 NA 0\$ FIRST CITIZENS BANK & 24 \$2,069,594.82 0.38% 0\$0.00 NA 0\$ FIRST CITIZENS BANK & 24 \$2,069,594.82 0.38% 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA 11 \$894,156.34 0.17% 0\$0.00 NA 0\$ FIRST COMMUNITY BANK \$1 \$71,881.31 0.01% 0\$0.00 NA 0\$ FIRST COMMUNITY BANK \$1 \$71,881.31 0.01% 0\$0.00 NA 0\$ \$1 \$1 \$1 \$1 \$1 \$1 \$1	FAMILY TRUST FEDERAL	2	¢171 170 47	0.0207.050.00	N A O CO OO	
MERCHANTS TRUST COMPANY S1,178,997.60 0.22% 0 \$0.00 NA 0 \$	CREDIT UNION		\$1/1,1/0.4/	0.03% 0 \$0.00	NA 0 50.00	
COMPANY	FARMERS AND					
FARMERS STATE BANK OF WEST SALEM FEDERAL EMPLOYEES CREDIT UNION FIDELITY DEPOSIT AND DISCOUNT BANK FIFTH THIRD - DEDICATED CHANNEL 2 \$158,455.41 0.03% 0 \$0.00 NA 0 \$10.00		14	\$1,178,997.60	0.22% 0 \$0.00	NA 0 \$0.00	
WEST SALEM 2 \$158,034.65 0.03% 0 \$0.00 NA 0 \$ FEDERAL EMPLOYEES CREDIT UNION 1 \$70,427.41 0.01% 0 \$0.00 NA 0 \$ FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$98,277.54 0.02% 0 \$0.00 NA 0 \$ FIFTH THIRD - DEDICATED CHANNEL 2 \$158,455.41 0.03% 0 \$0.00 NA 0 \$ FIMI, INC. 1 \$93,721.12 0.02% 0 \$0.00 NA 0 \$ FINANCIAL PARTNERS CREDIT UNION 2 \$168,766.22 0.03% 0 \$0.00 NA 0 \$ FIRST AMERICAN BANK AND TRUST COMPANY 1 \$98,076.01 0.02% 0 \$0.00 NA 0 \$ FIRST AMERICAN CREDIT UNION 5 \$398,661.93 0.07% 0 \$0.00 NA 0 \$ FIRST ATLANTIC FEDERAL CREDIT UNION 2 \$144,379.75 0.03% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK, NA 5 \$402,350.33 0.07% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & TRUST COMMUNITY BANK 1 \$894,156.34 0.17% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK & TRUST 1 \$71,881.31 0.01% 0 \$0.00 NA 0 \$						
FEDERAL EMPLOYEES CREDIT UNION 1 \$70,427.41 0.01% 0 \$0.00 NA 0 \$		2	\$158,034.65	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION			. ,			
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$98,277.54 0.02% 0 \$0.00 NA 0 \$		1	\$70,427.41	0.01% 0 \$0.00	NA 0 \$0.00	
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FIFTH THIRD - DEDICATED CHANNEL 2 \$158,455.41 0.03% 0 \$0.00 NA 0 \$ FIMI, INC. 1 \$93,721.12 0.02% 0 \$0.00 NA 0 \$ FINANCIAL PARTNERS 2 \$168,766.22 0.03% 0 \$0.00 NA 0 \$ FIRST AMERICAN BANK 1 \$98,076.01 0.02% 0 \$0.00 NA 0 \$ FIRST AMERICAN CREDIT 5 \$398,661.93 0.07% 0 \$0.00 NA 0 \$ FIRST ATLANTIC FEDERAL 2 \$144,379.75 0.03% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK, NA 5 \$402,350.33 0.07% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & 24 \$2,069,594.82 0.38% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK NA 11 \$894,156.34 0.17% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 3 \$277,773.45 0.05% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 0 \$0.00 NA 0 \$		2	\$98,277.54	0.02% 0 \$0.00	NA 0 \$0.00	
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FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST ATLANTIC FEDERAL CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST T \$168,766.22 0.03% 0 \$0.00 NA 0 S0.00 NA 0		1	\$93,721,12	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION 2 \$168,766.22 0.03% 0 \$0.00 NA 0 \$ FIRST AMERICAN BANK AND TRUST COMPANY 1 \$98,076.01 0.02% 0 \$0.00 NA 0 \$ FIRST AMERICAN CREDIT UNION 5 \$398,661.93 0.07% 0 \$0.00 NA 0 \$ FIRST ATLANTIC FEDERAL CREDIT UNION 2 \$144,379.75 0.03% 0 \$0.00 NA 0 \$ FIRST CENTURY BANK, NA 5 \$402,350.33 0.07% 0 \$0.00 NA 0 \$ FIRST CITIZENS BANK & TRUST COMPANY OF SC 24 \$2,069,594.82 0.38% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 3 \$277,773.45 0.05% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK & TRUST 1 \$71,881.31 0.01% 0 \$0.00 NA 0 \$						
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FIRST ATLANTIC FEDERAL 2 \$144,379.75 0.03% 0 \$0.00 NA 0 \$	FIRST AMERICAN CREDIT	5	\$200,661,02	0.07% 0.50.00	NA 0 \$0 00	
CREDIT UNION 2 \$144,379.75 0.03% 0\$0.00 NA 0\$ FIRST CENTURY BANK, NA 5 \$402,350.33 0.07% 0\$0.00 NA 0\$ FIRST CITIZENS BANK & 24 \$2,069,594.82 0.38% 0\$0.00 NA 0\$ FIRST CITIZENS BANK NA 11 \$894,156.34 0.17% 0\$0.00 NA 0\$ FIRST COMMUNITY BANK 3 \$277,773.45 0.05% 0\$0.00 NA 0\$ FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 0\$0.00 NA 0\$	UNION	3	\$398,001.93	0.07% 0 \$0.00	NA 0 \$0.00	
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FIRST CITIZENS BANK NA 11 \$894,156.34 0.17% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 3 \$277,773.45 0.05% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 0 \$0.00 NA 0 \$	FIRST CITIZENS BANK &	24	\$2,060,504,82	0.38% 0.80.00	NA 0 \$0.00	
FIRST COMMUNITY BANK 3 \$277,773.45 0.05% 0 \$0.00 NA 0 \$ FIRST COMMUNITY BANK 1 \$71,881.31 0.01% 0 \$0.00 NA 0 \$	TRUST COMPANY OF SC	24	\$2,007,574.02			
FIRST COMMUNITY BANK	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% 0 \$0.00	NA 0 \$0.00	
& TRUST 1 \$71,881.31 0.01% 0[\$0.00] NA[0]\$	FIRST COMMUNITY BANK	3	\$277,773.45	0.05% 0 \$0.00	NA 0 \$0.00	
& IRUSI		1	\$71 881 31	0.01%0\$0.00	NA 0 \$0.00	
	& TRUST	1	Ψ/1,001.31	0.01 /0 0 \$0.00	147 0 \$0.00	<u> </u>
1	FIRST COMMUNITY CREDIT	6	\$506 661 20	0.09% 0 \$0.00	NA 0 \$0.00	
UNION	UNION		·			<u> </u>
1 \$83,265.32 0.02% 0 \$0.00 NA 0 \$		1	\$83,265.32	0.02% 0 \$0.00	NA 0 \$0.00	

FIRST FEDERAL BANK OF OHIO STATION FIRST FEDERAL BANK, FSB 3 \$266,630.56 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK, FSB 3 \$266,630.56 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 16 \$1,366,551.14 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 16 \$1,366,551.14 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$173,763.36 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 8 \$683,141.79 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$174,676.95 0.03% 0 \$0.00 NA 0 \$0.00 OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 35 \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 35 \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$74,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$92,686.38 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CREDITURION 36 \$3,212,798.46 0.6% 0 \$0.00 NA 0 \$0.00 FIRST FORZON HOME 1 \$92,686.38 0.02% 0 \$0.00 NA 0 \$0.00 FIRST HAWAILAN BANK 21 \$1,756,851.16 0.33% 0 \$0.00 NA 0 \$0.00 FIRST MARITON HOME 1 \$92,686.38 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MARITON HOME 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MARITON HOME 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 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 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 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 AND TRUST COMPANY 3 \$245,159.05 0.05% 0 \$0.00 NA 0 \$0.00	FIRST EASTERN MORTGAGE CORPORATION				
OHIO	· · · · · · · · · · · · · · · · · · ·				
FIRST FEDERAL BANK, FSB 3 \$266,630.56 0.05% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 16 \$1,366,551.14 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$173,763.36 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 8 \$683,141.79 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$174,676.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$174,676.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 5890,269.10 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 530,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$501,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FILUTURE FEDERAL 1 \$92,686.38 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FLUTURE FEDERAL 1 \$92,686.38 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 21 \$1,756,851.16 0.33% 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 FINTERSTATE BANK 54 \$4,584,343.32 0.85% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$257,236.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$257,236.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 5 \$433,961.86 0.08% 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 5 \$433,961.86 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6		5	\$417,077.33	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL 16 \$1,366,551.14 0.25% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL OF CHAMPAIGN-URBANA 2 \$173,763.36 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES \$683,141.79 0.13% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC \$174,676.95 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 7 \$590,269.10 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK 7 \$590,269.10 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 5 \$501,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$74,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FIORIDA FUNDING CORPORATION 1 \$74,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FILORIDA FUNDING CORPORATION 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 HAWAIIAN BANK 21 \$1,756,851.16 0.33% 0 \$0.00 NA 0 \$0.00 FIRST HORTGAGE CORPORATION 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$85,757.5 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE CORPORATION 18 \$85,757.5 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 5 \$433,961.86 0.08% 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 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$494,861.37 0.09% 0		3	\$266,630.56	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	· · · · · · · · · · · · · · · · · · ·	1.0			
CHAMPAIGN-URBANA		16	\$1,366,551.14	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE S \$683,141.79 0.13% 0 \$0.00 NA 0 \$0.00	FIRST FEDERAL OF	2	¢172 762 26	0.0207.050.00	NA 020 00
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST HAWAIIAN BANK THEST HAWAIIAN BANK CREDIT UNION FIRST HAWAIIAN BANK FIRST HORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK SA43,3961.86 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SA43,87974.82 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY TO SAMP \$1,387,974.82 0.26% 0 \$0.00 NA 0	CHAMPAIGN-URBANA		\$175,705.50	0.03%030.00	NA 0 \$0.00
CHARLES	FIRST FEDERAL SAVINGS				
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING FIRST FLORIDA FUNDING FIRST HAWAIIAN BANK 10 FIRST FARST HAWAIIAN BANK 21 FIRST FLORIDA FUNDING FIRST FLORIDA FUNDING FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 54 FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE COMPANY INC. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 54 5433,961.86 0.08% 0.000 NA 0.000 NA 0.000 FIRST NATIONAL BANK 55 5433,961.86 0.08% 0.000 NA 0.000 NA 0.000 FIRST NATIONAL BANK 65 5494,861.37 0.09% 0.50.00 NA 0.50.00 NA 0.50.00 FIRST NATIONAL BANK 75 FIRST		8	\$683,141.79	0.13% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON SS \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON SS \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE SSO1,945.22 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SSO1,942.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SSO1,942.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE SSO1,942.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK SSO1,944.21 0.09% 0 \$0.00 NA					
OF CHARLESTON, SC		0	#174 676 05	0.02%	N. 1 0 00 00
FIRST FEDERAL SAVINGS 7 \$590,269.10 0.11% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 35 \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$501,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS 6 \$501,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 2 \$5,378,310.49 1% 0 \$0.00 NA 0 \$0.00 FIRST FLORIDA FUNDING 1 \$74,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL 2 \$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 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 3 \$257,236.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$88,575.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST NORTGAGE 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 5 \$433,961.86 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 5 \$4494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624		2	\$174,676.95	0.03% 0 \$0.00	NA 0 \$0.00
BANK					+ + +
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 35 \$3,015,428.57 0.56% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 6 \$501,944.21 0.09% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 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 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 INC. 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 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 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,38		7	\$590,269.10	0.11% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON S3,015,428.57 0.36% 0 \$0.00 NA 0 \$0.00					
FIRST FEDERAL SAVINGS		35	\$3,015,428.57	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO	· · · · · · · · · · · · · · · · · · ·				
FIRST FINANCIAL BANK 10 \$874,436.29 0.16% 0 \$0.00 NA 0 \$0.00 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 INC. 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 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NA		6	\$501,944.21	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FLORIDA FUNDING CORPORATION 1 \$74,514.56 0.01% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK 21 \$1,756,851.16 0.33% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 54 \$4,584,343.32 0.85% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 5 \$433,961.86 0.08% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00		10	\$874,436.29	0.16% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION 62 \$5,378,310.49 1% 0 \$0.00 NA 0 \$0.00			·		
CORPORATION		62	\$5,378,310.49	1% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL 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 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 118 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$257,236.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0	FIRST FLORIDA FUNDING	1	\$74.514.5C	0.010/.050.00	NIA OCO OO
CREDIT UNION	CORPORATION	1	\$74,314.30	0.01% 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 3 \$257,236.16 0.05% 0\$0.00 NA 0\$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 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 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 6 \$494,861.37 0.09% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0\$0.00 NA 0\$0.00 N	FIRST FUTURE FEDERAL	1	\$02 686 3 8	0.02% 0.50.00	NA 080 00
FIRST HORIZON HOME 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 118 \$9,854,920.48 1.83% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 3 \$257,236.16 0.05% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$88,575.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 1 \$88,575.75 0.02% 0 \$0.00 NA 0 \$0.00 FIRST MORTGAGE 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 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 8 \$676,624.52 0.26% 0 \$0.00 NA 0 \$0.00 FIR	CREDIT UNION	1	ψ92,000.30		
LOAN CORPORATION 36 \$3,212,798.46 0.6% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33% 0 \$0.00	NA 0 \$0.00
COAN CORPORATION		36	\$3 212 798 46	0.6% 0 \$0.00	NA 080 00
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00					
CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK S676,624.52 FIRST NATIONAL BANK AND TRUST COMPANY		54	\$4,584,343.32	0.85% 0 \$0.00	NA 0 \$0.00
CORPORATION		118	\$9,854,920.48	1.83% 0 \$0.00	NA 0 \$0.00
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 8 \$676,624.52 FIRST NATIONAL BANK AND TRUST COMPANY S \$257,236.16 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			. , ,		
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK S1,387,974.82 6 \$520,423.27 0.1% 0 \$0.00 NA 0 \$0.00		3	\$257,236.16	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK 8 \$676,624.52 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	 				+ + +
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 1 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00		6	\$520,423.27	0.1% 0 \$0.00	NA 0 \$0.00
CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY					
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		1	\$88,575.75	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & 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 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00		5	\$433 961 86	0.08% 0.\$0.00	NA 0 \$0 00
TRUST 6 \$494,861.37 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·		·		
FIRST NATIONAL BANK 8 \$676,624.52 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00		6	\$494,861.37	0.09% 0 \$0.00	NA 0 \$0.00
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			0.77. (24.72	0.120/ 0.40.00	NA 0 00 00
AND TRUST COMPANY 17 \$1,387,974.82 0.26% 0 \$0.00 NA 0 \$0.00		8	\$6/6,624.52	0.13% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY	FIRST NATIONAL BANK	17	¢1 207 074 02	0.260/ 0.00 00	NIA O CO
3 \$245,159.05 0.05% 0 \$0.00 NA 0 \$0.00	AND TRUST COMPANY	1 /	\$1,387,974.82	0.26% 0 \$0.00	NA 0 \$0.00
		3	\$245,159.05	0.05% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK IN CANNON FALLS					
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02% 0 \$0.00	NA 0 \$0.0	00
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
CHAINLE	2	\$164,038.19	0.03% 0 \$0.00	NA 0 \$0.0	00

FORT BLISS FEDERAL CREDIT UNION					
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06% 0 \$0.00	NA 0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09% 0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02% 0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12% 0 \$0.00	NA 0	\$0.00
FREMONT BANK	70	\$6,071,109.90	1.13% 0 \$0.00	NA 0	\$0.00
FULTON BANK	32	\$2,726,312.12	0.51% 0 \$0.00	NA 0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16% 0 \$0.00	NA 0	\$0.00
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24% 0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3% 0 \$0.00	NA 0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02% 0 \$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06% 0 \$0.00	NA 0	\$0.00
GRANITE BANK	13	\$1,114,276.00	0.21% 0 \$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04% 0 \$0.00	NA 0	\$0.00
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 UNION	1	\$77,833.93	0.01% 0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06% 0 \$0.00	NA 0	\$0.00
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	NA 0	\$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		\$0.00
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41% 0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL	4	\$355,219.55	0.07% 0 \$0.00	NA 0	\$0.00

BANK						
HANSCOM FEDERAL	1	\$96.516.32	0.02% 0 \$0.00	NA 0	¢0.00	
CREDIT UNION	1	\$86,516.23	0.02% 0 \$0.00	NAUS	\$0.00	
HARBOR FEDERAL	7	\$584,995.32	0.11% 0 \$0.00	NA 0	00.02	
SAVINGS BANK	/	\$304,993.32	0.11%050.00	NAU	\$0.00	
HARBOR ONE CREDIT	1	\$79,608.37	0.01% 0 \$0.00	NA 0	90.00	
UNION	1	\$77,008.37	0.01 /6 0 \$0.00	IVAU	Φ0.00	_
HARRY MORTGAGE	6	\$503,275.20	0.09% 0 \$0.00	NA 0	\$0.00	
COMPANY						_
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05% 0 \$0.00	NA 0		_
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08% 0 \$0.00	NA 0		_
HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0 \$0.00	NA 0	\$0.00	_
HAYHURST MORTGAGE,	2	\$170,333.97	0.03% 0 \$0.00	NA 0	\$0.00	
INC.		·				_
HEARTLAND BANK	1	\$92,048.97	0.02% 0 \$0.00	NA 0	\$0.00	_
HEARTLAND CREDIT	8	\$670,123.04	0.12% 0 \$0.00	NA 0	\$0.00	
UNION		+			+	_
HEARTWELL MORTGAGE	1	\$89,399.81	0.02% 0 \$0.00	NA 0	\$0.00	
CORPORATION						_
HERITAGE COMMUNITY	3	\$263,431.94	0.05% 0 \$0.00	NA 0	\$0.00	
BANK						_
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03% 0 \$0.00	NA 0	\$0.00	
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26% 0 \$0.00	NA 0	00.02	-
HICKORY POINT BANK AND	17					-
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	22	Φ1 0 45 201 0 2	0.268 0.00	N I 4 0 4	Φ0.00	
BANK	23	\$1,945,301.02	0.36% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER	21	¢1 777 002 10	0.220 0.00	NIA O	¢0.00	
INC.	21	\$1,777,883.19	0.33% 0 \$0.00	NA 0	\$0.00	
HOME SAVINGS BANK OF	1	\$88,997.57	0.02% 0 \$0.00	NA 0	00.02	
ALBEMARLE SSB	1	\$00,997.37	0.02% 0 \$0.00	NAU	\$0.00	
HOME STAR MORTGAGE	1	\$91,646.98	0.02% 0 \$0.00	NA 0	\$0.00	
SERVICES, LLC					<u> </u>	_
HOME STATE BANK	1	\$100,173.69	0.02% 0 \$0.00	NA 0 5		_
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41% 0 \$0.00	NA 0 5		_
HOMESTEAD BANK	5	\$377,599.63	0.07% 0 \$0.00	NA 0 5	\$0.00	_
HOMETOWN BANK	2	\$169,148.60	0.03% 0 \$0.00	NA 0 5	\$0.00	_
HONESDALE NATIONAL	8	\$678,740.00	0.13% 0 \$0.00	NA 0	\$0.00	
BANK THE	<u> </u>	Ψ070,740.00	σ.15 /0 σ φσ.σσ	11710	Ψ0.00	_
HSBC MORTGAGE	9	\$797,151.69	0.15% 0 \$0.00	NA 0	\$0.00	
CORPORATION (USA)		Ψ , 1	0.12 /0 0 00.00	1 17 1	- 5.50	_
HUDSON NATIONAL BANK	1	\$81,578.15	0.02% 0 \$0.00	NA 0	\$0.00	
THE						_
i	2	\$176,015.38	0.03% 0 \$0.00	NA 0	וחח חח	

HUTCHINSON CREDIT UNION				
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 TRUST COMPANY	19	\$1,608,541.55	0.3% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28% 0 \$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03% 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08% 0 \$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03% 0 \$0.00	NA 0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17% 0 \$0.00	NA 0 \$0.00
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03% 0 \$0.00	NA 0 \$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 0 \$0.00
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26% 0 \$0.00	NA 0 \$0.00

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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 0 \$0.00
LEA COUNTY STATE BANK	2	\$167,711.82	0.03% 0 \$0.00	NA 0 \$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
MACON SAVINGS BANK	11	\$954,551.19	0.18% 0 \$0.00	NA 0 \$0.00
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25% 0 \$0.00	NA 0 \$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03% 0 \$0.00	NA 0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37% 0 \$0.00	NA 0 \$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03% 0 \$0.00	NA 0 \$0.00
MARQUETTE BANK	3	\$256,283.96	0.05% 0 \$0.00	NA 0 \$0.00
MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01% 0 \$0.00	NA 0 \$0.00
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03% 0 \$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	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 BANK	12	\$995,456.21	0.18% 0 \$0.00	NA 0 \$0.00
	1	\$82,956.76	0.02% 0 \$0.00	NA 0 \$0.00
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MEDWAY COOPERATIVE BANK					
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22% 0 \$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01% 0 \$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14% 0 \$0.00	NA (\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15% 0 \$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03% 0 \$0.00	NA	\$0.00
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06% 0 \$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05% 0 \$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01% 0 \$0.00	NA	\$0.00
METROBANK	2	\$168,078.19	0.03% 0 \$0.00	NA (\$0.00
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05% 0 \$0.00	NA	\$0.00
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01% 0 \$0.00	NA	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51% 0 \$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12% 0 \$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12% 0 \$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04% 0 \$0.00		\$0.00
MID-PENN BANK	1	\$88,538.36	0.02% 0 \$0.00	NA (\$0.00
MID-STATE BANK	3	\$244,252.37	0.05% 0 \$0.00	NA (\$0.00
MIDFIRST BANK	1	\$86,133.89	0.02% 0 \$0.00	NA (\$0.00
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01% 0 \$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01% 0 \$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07% 0 \$0.00	NA	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02% 0 \$0.00	NA	\$0.00
	6	\$490,485.26	0.09% 0 \$0.00	NA	\$0.00

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MIDWEST LOAN SERVICES INC.					
MILFORD BANK, THE	4	\$326,123.99	0.06% 0 \$0.00	NA 0	\$0.00
MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03% 0 \$0.00		\$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	9	\$780,949.71	0.14% 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 MORTGAGE CENTERS INC.	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
MT. MCKINLEY MUTUAL SAVINGS BANK	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

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NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	C	\$0.00	
NORTH PENN SAVINGS AND	1	\$86,908.31	0.02%	0	\$0.00	NA	0	\$0.00	
LOAN ASSOCIATION		. ,		H			ŀ	<u> </u>	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO							l	+	-
INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	O	\$0.00	
NORTHLAND AREA		фо р 51.4.05	0.020		Φ0.00	27.4		Φ0.00	
FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	U	\$0.00	NA	U	\$0.00	
NORTHWEST FEDERAL	7	\$561,125.40	0.1%	Λ	\$0.00	NΙΛ	0	\$0.00	
CREDIT UNION	,	φ301,123.40	0.1 /0	U	ψ0.00	IVA	ľ	ηψυ.υυ	
NORTHWEST GEORGIA	1	\$71,780.29	0.01%	0	\$0.00	NA	0	\$0.00	
BANK		. ,		H				<u> </u>	
NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE							l	+-	
BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	C	\$0.00	
NORWOOD COOPERATIVE		4106.006.66	0.02~		40.00	37.		40.00	
BANK	2	\$186,286.66	0.03%	O	\$0.00	NA	U	\$0.00	
NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT	1	\$83,102.31	0.02%	Λ	90 00	NΑ	0	\$0.00	
UNION	1	\$65,102.51					L		
NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	C	\$0.00	
NWA FEDERAL CREDIT	10	\$846,109.75	0.16%	0	\$0.00	NA	O	\$0.00	
UNION	2	¢262 657 15	0.05%	Λ	ቀለ ለስ	NI A	0	\$0.00	
OAK BANK OAK TRUST AND SAVINGS	3	\$262,657.15	0.03%	U	\$0.00	INA	U	130.00	
BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	O	\$0.00	
OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	O	\$0.00	
OCEAN BANK DBA OCEAN	1	·							
MORTGAGE BANKERS	1	\$28,868.09	0.01%					\$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	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00	
COMPANY		Ψ221,010.21	0.03 70	Ů	Ψ0.00	1 17 1	Ĭ	ήψο.σσ	
ORANGE COUNTY	(Φ50C 015 4C	0.000		<u></u> ቀለ ለለ	NT A		ν ΦΩ ΩΩ	
TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	U	\$0.00	NA	U	\$0.00	
OREGON FEDERAL CREDIT									
UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT	2	Φ 2. 50.204.01	0.050		Φ0.00	27.4		Φ0.00	
UNION	3	\$258,204.81	0.05%	U	\$0.00	NA	U	\$0.00	
ORNL FEDERAL CREDIT	10	\$846,878.32	0.16%	0	\$0.00	NΙΛ	0	\$0.00	
UNION	10	ψυτυ,070.32	0.10 //	۷	ψυ.υυ	INA	ľ	, ψυ.υυ	
PAN AM HORIZONS	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION	- 1	·		Ш			L		
PATELCO CREDIT UNION	3	\$257,356.90	0.05%	()	\$0.00	l NA	0	\$0.00	

PAVILION MORTGAGE COMPANY 21 \$1,804,165.88 0.33% 0 \$0.00 PAWTUCKET CREDIT UNION 8 \$475,809.42 0.09% 0 \$0.00 PENINSULA MORTGAGE PANISULA	H	\$0.00		
PAWTUCKET CREDIT UNION 8 \$475,809.42 0.09% 0 \$0.00	NA			
PENINSULA MORTGAGE		U,	\$0.00	
BANKERS CORPORATION 4 \$336,741.26 0.06% 0 \$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$363,602.06 0.07% 0 \$0.00	NA	0.5	\$0.00	
PEOPLES BANK 2 \$154,245.87 0.03% 0 \$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL 8 \$609,905.91 0.11% 0 \$0.00	NA	0.5	\$0.00	
PEOPLES NATIONAL BANK 2 \$164,297.75 0.03% 0 \$0.00	NA	0.5	\$0.00	
PEOPLES TRUST AND 2 \$159,993.05 0.03% 0 \$0.00	NA	0.5	\$0.00	
PEOPLES TRUST COMPANY 1 \$52,444.71 0.01% 0 \$0.00	NA	0.5	\$0.00	
PHH MORTGAGE 2 \$196,574.35 0.04% 0 \$0.00	NA	0.5	\$0.00	
PHH MORTGAGE SERVICES 6 \$513,720.52 0.1% 0 \$0.00	NA	0.5	\$0.00	
PINNACLE FINANCIAL 4 \$313,697.68 0.06% 0 \$0.00	NA	0.5	\$0.00	
PIONEER BANK 2 \$175,103.23 0.03% 0 \$0.00		-	\$0.00	
PIONEER CREDIT UNION 1 \$72,518.02 0.01% 0 \$0.00	NA	0.5	\$0.00	
POINT LOMA CREDIT 1 \$93,256.48 0.02% 0 \$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL 21 \$1,644,737.61 0.31% 0 \$0.00	NA	0.5	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME 10 \$773,478.42 0.14% 0 \$0.00 MORTGAGE	NA	0.5	\$0.00	
PORT WASHINGTON STATE 10 \$828,222.10 0.15% 0 \$0.00	NA	0.5	\$0.00	
POTLATCH NO.1 FEDERAL 1 \$99,702.10 0.02% 0 \$0.00	NA	0.5	\$0.00	
PRIMEBANK 1 \$94,019.17 0.02% 0 \$0.00	NA	0.5	\$0.00	
PRIMEWEST MORTGAGE 15 \$1,308,334.51 0.24% 0 \$0.00	NA	0.5	\$0.00	
PRIOR LAKE STATE BANK 1 \$84,870.51 0.02% 0 \$0.00	NA	0.5	\$0.00	
PROGRESSIVE SAVINGS 1 \$83,375.21 0.02% 0 \$0.00	NA	05	\$0.00	
PROSPECT FEDERAL 2 \$172,270.02 0.03% 0 \$0.00	NA	05	\$0.00	
PUBLIC SERVICE 8 \$693,187.01 0.13% 0 \$0.00		Ш	\$0.00	
PUTNAM SAVINGS BANK 3 \$250,455.26 0.05% 0 \$0.00		-	\$0.00	
QUAKER CITY BANK 1 \$74,093.58 0.01% 0 \$0.00	NA	0.5	\$0.00	

R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0 \$0.00	NA	0.00)
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0 \$0.00	NA	0 \$0.00)
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0 \$0.00	NA	0.00\$)
REGIONS MORTGAGE, INC.	1	\$88,285.81		0 \$0.00		0.00\$	
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51		0 \$0.00		\$0.00	
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0 \$0.00	NA	\$0.00)
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0 \$0.00	NA	0.00)
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0 \$0.00	NA	0.00)
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0 \$0.00	NA	\$0.00)
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0 \$0.00	NA	\$0.00)
S&T BANK	6	\$484,253.73	0.09%	0 \$0.00	NA	0.00\$)
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01		0 \$0.00		\$0.00)
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0 \$0.00	NA	0.00)
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 \$0.00		\$0.00	
SAVINGS INSTITUTE	1	\$75,583.02		0 \$0.00		\$0.00	_
SAWYER SAVINGS BANK	1	\$79,420.39		0 \$0.00		\$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 \$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)

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SHREWSBURY STATE BANK	2	\$150,964.90	0.03% 0 \$0.00	NA 0 \$0.00
SIX RIVERS BANK	2	\$176,489.20	0.03% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	2	\$177,024.07	0.03% 0 \$0.00	NA 0 \$0.00
SOMERSET TRUST COMPANY	1	\$96,738.10	0.02% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$338,384.84	0.06% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02% 0 \$0.00	NA 0 \$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26% 0 \$0.00	NA 0 \$0.00
SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$98,431.08	0.02% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% 0 \$0.00	NA 0 \$0.00
ST. CLAIR COUNTY STATE BANK	1	\$64,554.84		NA 0 \$0.00
ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36% 0 \$0.00	NA 0 \$0.00
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	0.03% 0 \$0.00	NA 0 \$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	0.02% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LACROSSE	5	\$423,170.88	0.08% 0 \$0.00	NA 0 \$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

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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	2				_
BANK & TRUST COMPANY	2	\$189,815.67	0.04% 0 \$0.00	NA 0 \$0.00	
SUBURBAN MORTGAGE	13	\$1,103,734.85	0.2% 0 \$0.00	NA 0 \$0.00	
COMPANY OF NEW MEXICO	13	\$1,105,754.65	0.2% 0 \$0.00	NA 0 50.00	
SUFFOLK COUNTY	1	\$83,885.91	0.02% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK		ψ05,005.71	0.0270 0 00.00	11/10 φ0.00	
SUN AMERICAN	1	\$80,670.06	0.01% 0 \$0.00	NA 0 \$0.00	
MORTGAGE COMPANY		\$55,575.55	0.0176 0 40.00	- 1.110 \$0.00	_
SUNCOAST SCHOOLS	51	\$4,309,968.30	0.8% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION		. , ,			_
SUNSHINE MORTGAGE	3	\$250,669.73	0.05% 0 \$0.00	NA 0 \$0.00	
CORPORATION	2	¢1.62.621.52	0.0207.0.00	NIA O CO OO	_
SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL	2	\$162,631.52	0.03% 0 \$0.00	NA 0 \$0.00	_
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	3	φ400,803.29			_
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		\$52.207.46	0.04%	374 0 00 00	_
CREDIT UNION	1	\$53,205.16	0.01% 0 \$0.00	NA 0 \$0.00	
TEACHERS FEDERAL	21	¢1 772 506 70	0.2207 0.00 00	NIA O CO OO	
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	1	\$90,152.94	0.02% 0 \$0.00	NA 0 \$0.00	
N.H.	1	\$90,132.94		NA 0 50.00	
TEXAS BANK	2	\$168,880.41	0.03% 0 \$0.00	NA 0 \$0.00	
THE BRANCH BANKING	3	\$213,189.29	0.04% 0 \$0.00	NA 0 \$0.00	
AND TRUST COMPANY	3	Ψ213,103.29	0.07/0000.00	11/1/0/00.00	
THE CITIZENS BANKING	1	\$91,018.37	0.02% 0 \$0.00	NA 0 \$0.00	
COMPANY	*	ψ, 1,010.07	2.22 /3 3 3 3 3		_
THE COMMUNITY BANK, A		#222.254.5 1		X A B B B B B B B B B B	
MASSACHUSETTS	4	\$339,864.61	0.06% 0 \$0.00	NA 0 \$0.00	
CO-OPERATIVE BANK		-			_
THE CONSTRUCTION LOAN COMPANY, INC. DBA					
MEMBER HOME LENDING	1	\$79,343.39	0.01% 0 \$0.00	NA 0 \$0.00	
SERVICES, INC.					
THE FEDERAL EMPLOYEES					_
CREDIT UNION	1	\$78,115.56	0.01% 0 \$0.00	NA 0 \$0.00	
THE FIRST NATIONAL	_	#220.017.7	0.04210150.55	X 10 6 2 2 5	_
BANK	3	\$238,045.73	0.04% 0 \$0.00	NA 0 \$0.00	
27 11 111					
THE FIRST NATIONAL	3	\$256,013.86	0.05% 0 \$0.00	NA 0 \$0.00	

FIRST NATIONAL	3	\$251,644.78	0.05%	0 \$0.00	NA	0 \$0.	.00
HARVARD STATE	1	\$77,437.18	0.01%	0 \$0.00	NA	0 \$0.	00
HERGET NATIONAL K OF PEKIN	2	\$149,450.89	0.03%	0 \$0.00	NA	0 \$0.	00
HONOR STATE BANK	2	\$145,373.87	0.03%	0 \$0.00	NA	0 \$0.	00
HUNTINGTON TIONAL BANK	16	\$1,367,383.10	0.25%	0 \$0.00	NA	0 \$0.	00
NATIONAL BANK OF IANAPOLIS	4	\$324,460.79	0.06%	0 \$0.00	NA	0 \$0.	00
PARK BANK	6	\$506,581.30	0.09%	0 \$0.00	NA	0 \$0.	00
PEOPLES CREDIT ON	1	\$90,811.31	0.02%	0 \$0.00	NA	0 \$0.	00
SUMMIT FEDERAL EDIT UNION	1	\$85,592.58	0.02%	0 \$0.00	NA	0 \$0.	00
SUTTON STATE BANK	6	\$478,088.70	0.09%	0 \$0.00	NA	0 \$0.	00
EE RIVERS FEDERAL DIT UNION	3	\$242,528.38	0.05%	0\$0.00	NA	0 \$0.	00
THE INDEPENDENT KERSBANK	3	\$260,091.51	0.05%	0 \$0.00	NA	0 \$0.	00
RONE BANK	8	\$653,060.06	0.12%	0 \$0.00	NA	0 \$0.	00
KER FEDERAL CREDIT ON	14	\$1,133,261.35	0.21%	0 \$0.00	NA	0 \$0.	00
VER FEDERAL CREDIT ON	1	\$79,525.39	0.01%	0 \$0.00	NA	0 \$0.	00
VN AND COUNTRY IC MORTGAGE VICES	19	\$1,520,533.42	0.28%	0 \$0.00	NA	0 \$0.	00
OTA FEDERAL CREDIT	1	\$89,943.97	0.02%	0 \$0.00	NA	0 \$0.	00
NE FEDERAL CREDIT ON	15	\$1,265,145.14	0.23%	0 \$0.00	NA	0 \$0.	00
VERSE MORTGAGE RPORATION	18	\$1,482,532.19	0.28%	0 \$0.00	NA	0 \$0.	00
VIS CREDIT UNION	2	\$164,776.79	0.03%	0 \$0.00	NA	0 \$0.	00
MARK FINANCIAL DIT UNION	1	\$83,201.49	0.02%	0 \$0.00	NA	0 \$0.	00
STMARK NATIONAL NK	1	\$86,058.40	0.02%	0 \$0.00	NA	0 \$0.	00
NER YOUNG ESTMENT COMPANY	5	\$411,323.68	0.08%	0 \$0.00	NA	0 \$0.	00
F C FEDERAL CREDIT ON	1	\$95,258.14	0.02%	0 \$0.00	NA	0 \$0.	00
. MORTGAGE CORP.	6	\$496,638.92	0.09%	0 \$0.00	NA	0 \$0.	00
TER SAVINGS BANK	1	\$78,439.13	0.01%	0 \$0.00	NA	0 \$0.	00
PQUA BANK RTGAGE	5	\$412,236.21	0.08%	0 \$0.00	NA	0 \$0.	00
	IK OF LITCHFIELD HARVARD STATE IK HERGET NATIONAL IK OF PEKIN HONOR STATE BANK HUNTINGTON IONAL BANK NATIONAL BANK OF IANAPOLIS PARK BANK PEOPLES CREDIT ON SUMMIT FEDERAL DIT UNION SUTTON STATE BANK EE RIVERS FEDERAL DIT UNION THE INDEPENDENT IKERSBANK RONE BANK KER FEDERAL CREDIT ON VICES TOTA FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON STATE BANK KER FEDERAL CREDIT ON VICES TOTA FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON STATE BANK RONE BANK RONE BANK RONE BANK RONE BANK RONE BANK RONE BANK RONE BANK RONE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON NE FEDERAL CREDIT ON MARK FINANCIAL DIT UNION STMARK NATIONAL IK NER YOUNG ESTMENT COMPANY F C FEDERAL CREDIT ON MORTGAGE CORP. TER SAVINGS BANK PQUA BANK	IK OF LITCHFIELD HARVARD STATE IK HERGET NATIONAL IK OF PEKIN HONOR STATE BANK HUNTINGTON TONAL BANK NATIONAL BANK OF IANAPOLIS PARK BANK PEOPLES CREDIT ON SUMMIT FEDERAL DIT UNION THE INDEPENDENT IKERSBANK RONE BANK KER FEDERAL CREDIT ON VIN AND COUNTRY IC MORTGAGE PORATION VIS CREDIT UNION 10 VERSE MORTGAGE PORATION VIS CREDIT UNION 12 MARK FINANCIAL DIT UNION 14 MARK FINANCIAL DIT UNION 15 MARK FINANCIAL DIT UNION 16 MARK FINANCIAL DIT UNION 17 MARK FINANCIAL DIT UNION 18 MARK FINANCIAL DIT UNION 19 MARK FINANCIAL DIT UNION 10 MARK FINANCIAL DIT UNION 11 MARK FINANCIAL DIT UNION 12 MARK FINANCIAL DIT UNION 15 MARK FINANCIAL DIT UNION 16 MORTGAGE CORP. 17 18 MORTGAGE CORP. 19 MORTGAGE CORP. 10 MORTGAGE CORP. 10 MORTGAGE CORP. 11 MORTGAGE CORP. 12 MORTGAGE CORP. 15 MORTGAGE CORP. 16 MORTGAGE CORP. 17 MORTGAGE CORP. 18 PQUA BANK 19 PQUA BANK 10 PQUA BANK 10 10 11 11 12 13 14 15 15 16 17 17 18 18 18 19 19 10 10 10 10 10 10 10 10	SESTIGNATION STATE SECTION STATE ST	SECTION SECT	RECOF LITCHFIELD 3 \$251,644.78 0.05% 0 \$0.00 NA HARVARD STATE 1 \$77,437.18 0.01% 0 \$0.00 NA HERGET NATIONAL 2 \$149,450.89 0.03% 0 \$0.00 NA HONOR STATE BANK 2 \$145,373.87 0.03% 0 \$0.00 NA HUNTINGTON 16 \$1,367,383.10 0.25% 0 \$0.00 NA HUNTINGTON 16 \$1,367,383.10 0.25% 0 \$0.00 NA NATIONAL BANK 6 \$324,460.79 0.06% 0 \$0.00 NA PARK BANK 6 \$506,581.30 0.09% 0 \$0.00 NA PARK BANK 6 \$506,581.30 0.09% 0 \$0.00 NA SUMMIT FEDERAL 1 \$85,592.58 0.02% 0 \$0.00 NA SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA EE RIVERS FEDERAL 3 \$242,528.38 0.05% 0 \$0.00 NA EERIVERS FEDERAL 3 \$260,091.51 0.05% 0 \$0.00 NA KERSBANK 3 \$260,091.51 0.05% 0 \$0.00 NA KERSBANK 3 \$660,091.51 0.05% 0 \$0.00 NA KERSBANK 8 \$653,060.06 0.12% 0 \$0.00 NA KERSBANK 8 \$653,060.06 0.12% 0 \$0.00 NA KONE BANK 8 \$653,060.06 0.12% 0 \$0.00 NA KONE BANK 8 \$653,060.06 0.12% 0 \$0.00 NA KONE GARAL CREDIT 1 \$79,525.39 0.01% 0 \$0.00 NA VER FEDERAL CREDIT 1 \$89,943.97 0.02% 0 \$0.00 NA VIN AND COUNTRY 15 \$1,265,145.14 0.23% 0 \$0.00 NA VIN CREDIT UNION 1 \$83,201.49 0.02% 0 \$0.00 NA VERSE MORTGAGE 19 \$1,520,533.42 0.28% 0 \$0.00 NA VERSE MORTGAGE 18 \$1,482,532.19 0.28% 0 \$0.00 NA VIN CREDIT UNION 1 \$83,201.49 0.02% 0 \$0.00 NA NARK FINANCIAL 1 \$86,058.40 0.02% 0 \$0.00 NA STMARK NATIONAL 1 \$86,058.40 0.02% 0 \$0.00 NA FC FEDERAL CREDIT 1 \$95,258.14 0.02% 0 \$0.00 NA POUNG 5 \$411,323.68 0.08% 0 \$0.00 NA POUNG 5 \$411,323.68 0.08% 0 \$0.00 NA MORTGAGE CORP. 6 \$496,638.92 0.09% 0 \$0.00 NA MORTGAGE CORP. 6 \$496,638.92 0.09% 0 \$0.00 NA POUNG 5 \$412,236.21 0.09% 0 \$0.00 NA POUNG 5 \$411,323.61 0.09% 0 \$0.00 NA	RECOF LITCHFIELD 3 \$251,644.78 0.05% 0 \$0.00 NA 0 \$0.50 HARVARD STATE 1 \$77,437.18 0.01% 0 \$0.00 NA 0 \$0.50 HERGET NATIONAL 2 \$149,450.89 0.03% 0 \$0.00 NA 0 \$0.50 HONOR STATE BANK 2 \$149,450.89 0.03% 0 \$0.00 NA 0 \$0.50 HONOR STATE BANK 2 \$149,450.89 0.03% 0 \$0.00 NA 0 \$0.50 HONOR STATE BANK 2 \$145,373.87 0.03% 0 \$0.00 NA 0 \$0.50 HONOR STATE BANK 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 \$0.50 HONAL BANK 16 \$1,367,383.10 0.25% 0 \$0.00 NA 0 \$0.50 NATIONAL BANK 6 \$324,460.79 0.06% 0 \$0.00 NA 0 \$0.50 NATIONAL BANK 6 \$506,581.30 0.09% 0 \$0.00 NA 0 \$0.50 PEOPLES CREDIT 1 \$90,811.31 0.02% 0 \$0.00 NA 0 \$0.50 SUMMIT FEDERAL 1 \$85,592.58 0.02% 0 \$0.00 NA 0 \$0.50 SUMMIT FEDERAL 1 \$847,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 6 \$478,088.70 0.09% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 7 \$85,592.58 0.00% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 8 \$653,060.00 0.12% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 8 \$653,060.00 0.12% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 8 \$653,060.00 0.12% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 8 \$653,060.00 0.12% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 9 \$1,520,533.42 0.28% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 9 \$1,520,533.42 0.28% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 9 \$1,520,533.42 0.28% 0 \$0.00 NA 0 \$0.50 SUTTON STATE BANK 9 \$1,520,533.42 0.28% 0 \$0.00 NA 0 \$0.50	

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UNION BANK	4	\$324,884.62	0.06% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS	1	¢70.015.70	0.010/ 0.60.00	NA 000 00
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
UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17% 0 \$0.00	NA 0 \$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1% 0 \$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	6	\$477,421.00	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	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 BANK	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	2	\$173,140.85	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	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 UNION	2	\$170,094.87	0.03% 0 \$0.00	NA 0 \$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07% 0 \$0.00	NA 0 \$0.00

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\$91,162.08

0.02% 0 \$0.00

NA 0 \$0.00

WASHINGTON MUTUAL

BANK, FA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0 \$0.00	NA	0 \$0.00)
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0 \$0.00	NA	0 \$0.00	
	WAUKESHA STATE BANK	22	\$1,828,515.16		0 \$0.00	1 1	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09		0 \$0.00		0 \$0.00	
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0 \$0.00	NA	0 \$0.00)
	WESCOM CREDIT UNION	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 PUERTO RICO	10	\$869,603.34	0.16%	0 \$0.00	NA	0 \$0.00)
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0 \$0.00	NA	0 \$0.00)
	WILLIAMSVILLE STATE BANK AND TRUST	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)
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0 \$0.00	NA	0 \$0.00)
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0 \$0.00	NA	0 \$0.00)
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0 \$0.00	NA	0 \$0.00)
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0 \$0.00	NA	0 \$0.00)
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0 \$0.00	NA	0 \$0.00)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0 \$0.00	NA	0 \$0.00)
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0 \$0.00	NA	0 \$0.00)
	Unavailable	927	\$78,678,957.54	12.95%		•	0 \$0.00	_
Total		6,486	\$546,856,360.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0 \$0.00	NA	0 \$0.00)
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0 \$0.00	NA	0 \$0.00)
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0 \$0.00	NA	0 \$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0 \$0.00	NA	0 \$0.00)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0 \$0.00	NA	0 \$0.00)
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0 \$0.00	NA	0 \$0.00)

ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0 \$0.00	NA 0 \$0.0	00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0 \$0.00	NA 0 \$0.0	00
ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0 \$0.00	NA 0 \$0.0	00
ADVANTAGE BANK	9	\$811,811.78	0.15% 0 \$0.00	NA 0 \$0.0	00
ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0 \$0.00	NA 0 \$0.0	00
AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03% 0 \$0.00	NA 0 \$0.0	00
AF BANK	5	\$407,782.35	0.07% 0 \$0.00	NA 0 \$0.0	00
AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0 \$0.00	NA 0 \$0.0	00
ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0 \$0.00	NA 0 \$0.0	00
ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0 \$0.00	NA 0 \$0.0	00
ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0 \$0.00	NA 0 \$0.0	00
AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34% 0 \$0.00	NA 0 \$0.0	00
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05% 0 \$0.00	NA 0 \$0.0	00
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46% 0 \$0.00	NA 0 \$0.0	00
AMERICAN BANK, N.A.	4	\$349,763.41	0.06% 0 \$0.00	NA 0 \$0.0	00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12% 0 \$0.00	NA 0 \$0.0	00
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02% 0 \$0.00	NA 0 \$0.0	00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02% 0 \$0.00	NA 0 \$0.0	00
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02% 0 \$0.00	NA 0 \$0.0	00
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07% 0 \$0.00	NA 0 \$0.0	00
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17% 0 \$0.00	NA 0 \$0.0	00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03% 0 \$0.00	NA 0 \$0.0	00
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05% 0 \$0.00	NA 0 \$0.0	00
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09% 0 \$0.00	NA 0 \$0.0	00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03% 0 \$0.00	NA 0 \$0.0	00
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02% 0 \$0.00	NA 0 \$0.0	00
	8	\$674,655.12	0.12% 0 \$0.00	NA 0 \$0.0	00

AMERIHOME MORTGAGE CORPORATION				
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	29	\$2,417,684.68	0.44% 0 \$0.00	NA 0 \$0.00
ANCHORBANK SSB	1	\$69,705.42	0.01% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20		NA 0 \$0.00
AUBURNBANK	5	\$454,892.41	0.08% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12% 0 \$0.00	NA 0 \$0.00
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 COUNTY NA	11	\$957,637.02	0.17% 0 \$0.00	NA 0 \$0.00
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

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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
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 \$0.00	NA 0 \$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

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CARROLLTON BANK	10	\$809,350.32	0.15%	0 \$0.00	NA	0 \$0.00	O
CBC FEDERAL CREDIT	1	\$18,174.22	0%	0 \$0.00	NA	0 \$0.00	
UNION		+,		1 1 1 1 1 1		+	+
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0 \$0.00	NA	0 \$0.00	O
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	2	\$169,182.08	0.03%	0 \$0.00	NA	0 \$0.00)
CORPORATION		ψ102,10 2. 00	0.05 /6		- 1,12	+ 0.00	_
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0 \$0.00	NA	0 \$0.00	O
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0 \$0.00	NA	0 \$0.00)
CENTRAL STATE BANK	9	\$760,433.81		0 \$0.00		0 \$0.00	-1
CFCU COMMUNITY CREDIT	9			0 \$0.00		0 \$0.00	
UNION	9	\$699,003.11				· ·	
CHARTER BANK	1	\$80,768.44	0.01%	0 \$0.00	NA	0 \$0.00	O
CHASE MANHATTAN	10	\$847,589.20	0.15%	0 \$0.00	NA	0 \$0.00	O
MORTGAGE CORPORATION CHELSEA GROTON						+	
SAVINGS BANK	7	\$600,555.18	0.11%	0 \$0.00	NA	0 \$0.00	О
CHEMICAL BANK	2	\$166,715.01	0.03%	0 \$0.00	NA	0 \$0.00	0
CHEMICAL BANK AND	1	\$81,789.55	0.01%	0 \$0.00	NΔ	0 \$0.00)
TRUST COMPANY	1	·					
CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0 \$0.00	NA	0 \$0.00)
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0 \$0.00	NA	0 \$0.00	O
CHITTENDEN TRUST						†.	
COMPANY	1	\$82,220.04	0.01%	0 \$0.00	NA	0 \$0.00	
CIMARRON MORTGAGE	2	\$167,929.86	0.03%	0 \$0.00	NΑ	0 \$0.00)
COMPANY		Ψ107,727.00	0.03 /0	υ ψυ.υυ	1 1/2 1	90.00	
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0 \$0.00	NA	0 \$0.00	O
CITIZENS BANK	6	\$546,935.38	0.1%	0 \$0.00	NA	0 \$0.00)
CITIZENS BANK OF		·					
CAMPBELL COUNTY	l	\$81,548.80	0.01%	0 \$0.00	NA	0 \$0.00)
CITIZENS COMMERCIAL	5	\$440,004.06	0.08%	0 \$0.00	NA	0 \$0.00)
AND SAVINGS BANK		4				1	-
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0 \$0.00	NA	0 \$0.00	O
CITIZENS FIRST		44.025.022.00				0 40 01	
WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0 \$0.00	NA	0 \$0.00	J
CITIZENS MORTGAGE	13	\$944,952.92	0 17%	0 \$0.00	NΔ	0 \$0.00	<u> </u>
CORPORATION		·					-
CITIZENS STATE BANK	4	\$362,265.53	0.07%	0 \$0.00	NA	0 \$0.00	J
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0 \$0.00	NA	0 \$0.00)
CONTEL	L				L		

CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$392,308.01	0.07% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02% 0 \$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0 \$0.00	NA 0 \$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0 \$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15% 0 \$0.00	NA 0 \$0.00
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 MORTGAGE GROUP	6	\$540,412.47	0.1% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05% 0 \$0.00	NA 0 \$0.00
COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01% 0 \$0.00	NA 0 \$0.00
COMMERCIAL BANK OF 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
	2	\$168,908.12	0.03% 0 \$0.00	NA 0 \$0.00

COMMUNITY FEDERAL		İ	[1]					
SAVINGS AND LOAN								
ASSOCIATION OF LITTLE								
FALLS						Ш		
COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY	2	¢102.667.20	0.024.0	Φ0.00	27.4		Φ0.00	
BANK	2	\$183,665.38	0.03% 0	\$0.00	NA	U	\$0.00	
COMMUNITY STATE BANK	6	\$518,920.96	0.09% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	2	¢161 066 10	0.03% 0	ቀለ ለለ	NI A	Λ	¢0,00	
OF ROCK FALLS	2	\$161,066.19	0.03% 0	\$0.00	INA	U	\$0.00	
CONNECTICUT RIVER	1	\$71,162.98	0.01% 0	20 00	NΔ	Λ	\$0.00	
BANK	1	Ψ/1,102.70	0.01 /6 0	ψ0.00	1171	Ü	ψ0.00	
CONTINENTAL CAPITAL	3	\$264,540.67	0.05% 0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ=0 1,0 10101	0.02 /0 0	Ψ0.00		Ŭ	Ψ 0.00	_
CORNELL FINGERLAKES	1	\$78,064.52	0.01% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		·				H		_
CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	$0.02\% \ 0$	\$0.00	NA	0	\$0.00	
CORTRUST BANK	9	\$776,916.91	0.14% 0	00.02	NI A	Λ	\$0.00	_
COTTAGE SAVINGS BANK	9 2	\$186,495.78	0.14% 0	_		_	\$0.00	_
CREDIT UNION MORTGAGE		\$100,493.70			INA	U	\$0.00	_
CO.	7	\$651,407.28	0.12% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE						H		_
SERVICES, INC.	27	\$2,397,547.44	0.43% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF	_	ф.40 2 .202.20	0.000	ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	
JOHNSON COUNTY	6	\$492,293.38	0.09% 0	\$0.00	NA	U	\$0.00	
CREDIT UNION OF THE	2	\$142,398.97	0.03% 0	\$0.00	NΙΛ	Λ	\$0.00	
PACIFIC	۷	\$142,390.97	0.03 /0 0	φυ.υυ	IVA	U	φυ.υυ	
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	20 00	NΛ	Λ	\$0.00	
CUMANET, LLC	1	\$90,752.10	0.02% 0				\$0.00	_
CUNA CREDIT UNION	5	\$408,444.14	0.02 % 0				\$0.00	_
DEAN COOPERATIVE BANK	2	\$160,548.38	0.07%0			H	\$0.00	_
DEDHAM INSTITUTION FOR		\$100,546.56			INA	U	\$0.00	_
SAVINGS	1	\$91,536.03	0.02% 0	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT						H		_
UNION	6	\$480,624.99	0.09% 0	\$0.00	NA	0	\$0.00	
DELMAR FINANCIAL	1	Ф72 252 00	0.0167.0	Φ0.00	27.4	_	Φ0.00	
COMPANY	1	\$72,252.88	0.01% 0	\$0.00	NA	U	\$0.00	
DELTA EMPLOYEES CREDIT	11	\$865,062.01	0.16% 0	40 00	NIA	Λ	\$0.00	
UNION	11	\$605,002.01			INA	U	\$0.00	
DENALI STATE BANK	3	\$266,646.26	0.05% 0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS	2	\$183,845.25	0.03% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		ψ105,015.25	0.03 /0 0	Ψ0.00	1111	Ľ	~ J. J. J	_
DESERT SCHOOLS	39	\$3,351,300.37	0.61% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION						Ш		

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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	
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02% 0 \$0.00	NA 0 \$0.00	
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03% 0 \$0.00	NA 0 \$0.00	
ENVISION CREDIT UNION	1	\$86,347.97	0.02% 0 \$0.00	NA 0 \$0.00	
EUROBANK	1	\$93,561.14	0.02% 0 \$0.00	NA 0 \$0.00	_
EVANS NATIONAL BANK	2	\$170,818.09	0.03% 0 \$0.00	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	24	\$1,931,675.58	0.35% 0 \$0.00	NA 0 \$0.00	

COMPANY						
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		\$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	
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18% 0 \$0.00	NA 0	\$0.00	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY BANK	3	\$265,375.43	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01% 0 \$0.00	NA 0	\$0.00	
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$279,244.58	0.05% 0 \$0.00	NA 0	\$0.00	

OF TYLER				
FIRST FEDERAL SAVINGS	8	\$704,477.10	0.13% 0 \$0.00	NA 0 \$0.00
BANK	- 0	Ψ704,477.10	0.13 // 0 φ0.00	14/1 σ φσ.σσ
FIRST FEDERAL SAVINGS	39	\$3,346,191.82	0.61% 0 \$0.00	NA 0 \$0.00
BANK LACROSSE-MADISON		. , ,	- 	-
FIRST FEDERAL SAVINGS	1	\$91,250.58	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA FIRST FEDERAL SAVINGS				
BANK OF EASTERN OHIO	4	\$342,395.57	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS				
BANK OF THE MIDWEST	4	\$324,795.59	0.06% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	10	\$827,956.28	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL				
CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME	26	\$2,002,552,45	0.560/ 0.00	NA 0 \$0.00
LOAN CORPORATION	36	\$3,092,552.45	0.56% 0 \$0.00	
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE	110	\$9,263,247.09	1.68% 0 \$0.00	NA 0 \$0.00
CORPORATION				
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C.	8	\$645,355.12	0.12% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	4	Ф220, 570, 25	0.06% 0.00	ΝΙΑ Ο ΦΟ ΟΟ
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 &	7	\$507,038.90	0.09% 0 \$0.00	NA 0 \$0.00
TRUST	,	Ψ307,036.70	0.07/6/0/40.00	ΝΑ Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK	12	\$1,013,892.73	0.18% 0 \$0.00	NA 0 \$0.00
ALASKA		+ -, · - · · · · ·		
FIRST NATIONAL BANK	12	\$992,465.49	0.18% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY FIRST NATIONAL BANK IN				
CANNON FALLS	5	\$419,393.82	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN				
MANITOWOC	17	\$1,438,578.79	0.26% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		\$50.450.05	0.0464.00	77.4.0.00.00
ALTAVISTA	1	\$72,173.85	0.01% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	2	\$222 <i>((</i> 1 47	0.04% 0.00	NIA 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	\$70,000.12	0.02 // 0 \$0.00	11Α Ο ΦΟ.ΟΟ
FIRST NATIONAL BANK OF	3	\$223,335.51	0.04% 0 \$0.00	NA 0 \$0.00
DECATUR		÷===;555.51		
FIRST NATIONAL BANK OF	3	\$275,693.48	0.05% 0 \$0.00	NA 0 \$0.00
DEERWOOD		·		
l l	3	\$223,304.80	0.04% 0 \$0.00	NA 0 \$0.00

FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT	/	\$633,135.69	0.11% 0 \$0.00	NA (φ
LEMARS FIRST NATIONAL BANK OF MILLSTADT	1			1 17 1	\$0.00
MILLSTADT		\$78,895.98	0.01% 0 \$0.00	NA	\$0.00
	2	\$176,816.18	0.03% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02% 0 \$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14% 0 \$0.00	NA	\$0.00
FIRST OPTION BANK	1	\$73,219.76	0.01% 0 \$0.00	NA (\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02% 0 \$0.00	NA	\$0.00
FIRST PENN BANK	4	\$323,636.89	0.06% 0 \$0.00	NA (\$0.00
FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0 \$0.00	NA (\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02% 0 \$0.00	NA	\$0.00
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08% 0 \$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLO	C 18	\$1,608,927.88	0.29% 0 \$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16% 0 \$0.00	NA	\$0.00
FIRST UNITED BANK	2	\$156,285.37	0.03% 0 \$0.00	NA (\$0.00
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09% 0 \$0.00	NA (\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01% 0 \$0.00	NA	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02% 0 \$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08% 0 \$0.00	NA	\$0.00
FORUM MORTGAGE	1	\$91,383.85	0.02% 0 \$0.00	NA (\$0.00
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02% 0 \$0.00	NA	\$0.00
FREMONT BANK	55	\$4,891,430.30	0.88% 0 \$0.00	NA (\$0.00
FULTON BANK	39	\$3,343,736.42	0.6% 0 \$0.00	NA (\$0.00
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42% 0 \$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02% 0 \$0.00	NA (\$0.00
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31% 0 \$0.00	NA (\$0.00
	15	\$1,317,247.30	0.24% 0 \$0.00	NA	\$0.00

GATEWAY MORTGAGE CORPORATION				
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	16	\$1,351,307.67	0.24% 0 \$0.00	NA 0 \$0.00
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	8	\$644,167.35	0.12% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02% 0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1% 0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK	1	\$98,792.07	0.02% 0 \$0.00	NA 0 \$0.00
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02% 0 \$0.00	NA 0 \$0.00

HIBERNIA N	ATIONAL BANK	15	\$1,252,432.42	0.23%	0 \$0.00	NA	0 \$0.	.00	
HICKORY P	OINT BANK AND	3	\$208,340.32	0.04%	0 \$0.00	NI A	0 \$0.	00	
TRUST, FSB		3	\$200,340.32	0.04%	0 \$0.00	INA	U 3U.	.00	
HILLTOP NA	ATIONAL BANK	1	\$77,523.27	0.01%	0 \$0.00	NA	0 \$0.	.00	
HINSDALE I	BANK & TRUST	1	\$91,599.55	0.02%	0 \$0.00	NA	0 \$0.	.00	
HIWAY FED	ERAL CREDIT	7	\$567,457.02	0.1%	0 \$0.00	NΔ	0 \$0.	00	
UNION		,	Ψ301, 1 31.02	0.1 /6	0 \$0.00	IVA	υ φυ.	.00	
_	RAL SAVINGS								
	ASSOCIATION	1	\$85,854.91	0.02%	0 \$0.00	NA	0 \$0.	.00	
OF NAMPA									
	RAL SAVINGS	21	\$1,813,882.30	0.33%	0 \$0.00	NA	0 \$0.	.00	
BANK	NONIO GENTEED		· · ·						
	NCING CENTER	26	\$2,162,158.18	0.39%	0 \$0.00	NA	0 \$0.	.00	
INC.	NCC AND LOAN						-	+	
COMPANY	NGS AND LOAN	1	\$73,265.20	0.01%	0 \$0.00	NA	0 \$0.	.00	
	NGS BANK OF								
ALBEMARL		1	\$73,247.83	0.01%	0 \$0.00	NA	0 \$0.	.00	
	MORTGAGE							1	
SERVICES, I		1	\$99,133.07	0.02%	0 \$0.00	NA	0 \$0.	.00	
HOME STAT		4	\$300,928.91	0.05%	0 \$0.00	NA	0 \$0.	.00	
HOMEFEDE	RAL BANK	20	\$1,677,841.54		0 \$0.00		0 \$0.	-+	
HOMEOWNI	ERS MORTGAGE	1		0.020	0,00				
ENTERPRISI	ES INC.	1	\$83,322.41	0.02%	0 \$0.00	NA	0 \$0.	.00	
HOMESTEA	D BANK	6	\$475,493.79	0.09%	0 \$0.00	NA	0 \$0.	.00	
HOMESTRE	ET BANK	1	\$91,686.20	0.02%	0 \$0.00	NA	0 \$0.	.00	
HOMETOWN	N BANK	1	\$87,615.76	0.02%	0 \$0.00	NA	0 \$0.	.00	
HONESDAL	E NATIONAL	6	\$566,154.50	0.1%	0 \$0.00	NΙΛ	0 \$0.	00	
BANK THE		U	\$300,134.30	0.1%	0 \$0.00	NA	0 50.	.00	
HSBC MORT		8	\$719,585.27	0.13%	0 \$0.00	NA	0 \$0.	00	
CORPORATI	`	Ű	ψ/17,000. 2 7	0.10 /0	0 40.00	- 1,112	0 40.		
HUTCHINSC	ON CREDIT	2	\$168,827.78	0.03%	0 \$0.00	NA	0 \$0.	.00	
UNION	, CDEDIT		. ,		<u> </u>		- 1	-	
I-C FEDERA UNION	L CREDIT	1	\$88,260.29	0.02%	0 \$0.00	NA	0 \$0.	.00	
IBM SOUTH	EACT							-	
EMPLOYEES		15	\$1,295,243.31	0.23%	0 \$0.00	NΔ	0 \$0.	00	
CREDIT UNI		13	Ψ1,2/3,2+3.31	0.23 /0	0,50.00	IVA	υ φυ.	.00	
ILLINI BANI		3	\$243,115.28	0.04%	0 \$0.00	NA	0 \$0.	00	
	ATIONAL BANK	9	\$783,974.47		0 \$0.00		0 \$0.		
	ATE POLICE		·						
	REDIT UNION	3	\$266,550.47	0.05%	0 \$0.00	NA	0 \$0.	.00	
INDEPENDE		_	\$ 60 % 100 10	0.11~	0.00	27.	0.00	0.0	
CORPORATI		7	\$605,102.10	0.11%	0 \$0.00	NA	0 \$0.	.00	
	HOLE					NT.A	0.00	00	
INTEGRITY	HOME [4	Φ 7 0 (5 1 7 2	0.010	$O(\Phi O(\Phi O))$				
INTEGRITY FUNDING, L		1	\$79,651.73	0.01%	0 \$0.00	NA	0 \$0.	.00	

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CON	MMERCE					Ш		
	'A BANKERS	10	\$786,348.98	0.14% 0 \$0.0	00 NA	0	\$0.00	
	RTGAGE CORPORATION		·			Ц		
	A STATE BANK	1	\$88,497.84	0.02% 0 \$0.0	00 NA	0	\$0.00	_
	A STATE BANK AND IST COMPANY	11	\$920,056.45	0.17% 0 \$0.0	00 NA	0	\$0.00	
	IN MORTGAGE PORATION	1	\$91,236.37	0.02% 0 \$0.0	00 NA	0	\$0.00	
	IN UNION BANK AND IST COMPANY	26	\$2,189,838.81	0.4% 0 \$0.0	00 NA	0	\$0.00	
IRW	IN UNION BANK, FSB	2	\$174,470.31	0.03% 0 \$0.0	00 NA	0	\$0.00	
IVA	NHOE FINANCIAL INC.	4	\$328,368.22	0.06% 0 \$0.0	00 NA	0	\$0.00	
	ID J MORTGAGE RPORATION	2	\$182,363.48	0.03% 0 \$0.0	00 NA	0	\$0.00	
	IES B. NUTTER AND MPANY	22	\$1,886,268.91	0.34% 0 \$0.0	00 NA	0	\$0.00	
JAM	ES F. MESSINGER AND MPANY INC.	2	\$154,687.95	0.03% 0 \$0.0	00 NA	0	\$0.00	
	NNE DARC CREDIT	1	\$77,890.37	0.01% 0 \$0.0	00 NA	0	\$0.00	
JEFI	FERSON CITY HIGHWAY	2	\$151,082.31	0.03% 0 \$0.0	00 NA	0	\$0.00	_
JEFI	FERSON MORTGAGE VICES INC.	7	\$604,680.21	0.11% 0 \$0.0	00 NA	0	\$0.00	_
KER	N SCHOOLS FEDERAL DIT UNION	14	\$1,199,613.69	0.22% 0 \$0.0	00 NA	0	\$0.00	_
 	MORTGAGE LINK, INC.	2	\$164,030.88	0.03% 0 \$0.0	00 NA	0	\$0.00	_
KEY	STONE NAZARETH IK & TRUST	1	\$90,057.60	0.02% 0 \$0.0			\$0.00	
	STONE SAVINGS BANK	2	\$178,640.43	0.03% 0 \$0.0	00 NA	0	\$0.00	
	ECTA FEDERAL CREDIT ON	16	\$1,279,407.10	0.23% 0 \$0.0			\$0.00	
	SAP COMMUNITY ERAL CREDIT UNION	1	\$93,987.85	0.02% 0 \$0.0	00 NA	0	\$0.00	
	FEDERAL CREDIT	1	\$76,000.04	0.01% 0 \$0.0	00 NA	0	\$0.00	
LA	GRANGE STATE BANK	1	\$68,992.14	0.01% 0 \$0.0	00 NA	0	\$0.00	
	E AREA BANK	1	\$77,014.48	0.01% 0 \$0.0		-	\$0.00	
	E FOREST BANK &	2	\$148,108.16	0.03% 0 \$0.0			\$0.00	
LAK	E MORTGAGE IPANY INC.	23	\$1,942,516.58	0.35% 0 \$0.0	00 NA	0	\$0.00	
LAN	ICASTER MORTGAGE VICES	3	\$267,570.09	0.05% 0 \$0.0	00 NA	0	\$0.00	
	IDMARK CREDIT UNION	49	\$4,160,888.93	0.75% 0 \$0.0	00 NA	0	\$0.00	_
LEA	DER MORTGAGE MPANY INC.	1	\$89,561.39	0.02% 0 \$0.0			\$0.00	_

LEOMINSTER CREDIT 1						
LIBERTY BANK	1	1	\$83,108.82	0.02% 0 \$0.00	NA 0 \$0.00)
LIBERTY SANK FOR	 	1	\$90,678.61	0.02% 0 \$0.00	NA 0 \$0.00)
FSB		4				
CREDIT UNION	1 1	43	\$3,528,716.31	0.64% 0 \$0.00	NA 0 \$0.00)
BANK	I I	7	\$586,988.15	0.11% 0 \$0.00	NA 0 \$0.00)
CORPORATION	1	14	\$1,224,081.20	0.22% 0 \$0.00	NA 0 \$0.00)
MACON SAVINGS BANK	I I	1	\$92,478.05			
MAIN STREET FINANCIAL SERVICES CORP	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03% 0 \$0.00		-
SERVICES CORP	 	8	\$687,800.07	0.12% 0 \$0.00	NA 0 \$0.00)
EMPLOYEES CREDIT UNION 1 \$80,995.02 0.01% 0 \$0.00 NA 0 \$0.00		21	\$1,690,058.70	0.31% 0 \$0.00	NA 0 \$0.00)
BANK		1	\$80,995.02	0.01% 0 \$0.00	NA 0 \$0.00)
AND TRUST CO. MARATHON FINANCIAL CORPORATION MARRINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK MCCAUGHAN MORTGAGE COMPANY INC. MCCHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK 1 \$81,530.29 0.01% 0 \$0.00 NA 0 \$0.00	BANK	3	\$241,447.98	0.04% 0 \$0.00	NA 0 \$0.00)
CORPORATION 2 \$183,046.36 0.03% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 21 \$1,775,307.48 0.32% 0 \$0.00 NA 0 \$0.00 MARKET STREET	I I	1	\$79,267.65	0.01% 0 \$0.00	NA 0 \$0.00)
SERVICES		2	\$183,046.36	0.03% 0 \$0.00	NA 0 \$0.00)
MORTGAGE CORPORATION 2 \$188,084.59 0.03% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 1 \$81,530.29 0.01% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 2 \$165,182.85 0.03% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 8 \$712,272.86 0.13% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, N.A. 6 \$476,869.91 0.09% 0 \$0.00 NA 0 \$0.00 MCHENRY SAVINGS BANK 4 \$333,255.19 0.06% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 5 \$431,139.02 0.08% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 9 \$799,738.54 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$89,817.16 0.02% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETTE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MARQUETE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00		21	\$1,775,307.48	0.32% 0 \$0.00	NA 0 \$0.00)
BANK	I	2	\$188,084.59	0.03% 0 \$0.00	NA 0 \$0.00)
COOPERATIVE BANK 2 \$165,182.85 0.03% 0\$0.00 NA 0 \$0.00		1	\$81,530.29	0.01% 0 \$0.00	NA 0 \$0.00)
COMPANY INC. MCCLAIN BANK, N.A. 6 \$476,869.91 0.09% 0 \$0.00 NA 0 \$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 9 \$799,738.54 0.14% 0 \$0.00 NA 0 \$0.00 MEMBERS MORTGAGE 1 \$89,817.16 0.02% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK 0F INDIANA 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00	I I	2	\$165,182.85	0.03% 0 \$0.00	NA 0 \$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		8	\$712,272.86			
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		6				_
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	 	4	\$333,255.19	0.06% 0 \$0.00	NA 0 \$0.00)
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	BANK	5	\$431,139.02	0.08% 0 \$0.00	NA 0 \$0.00)
COMPANY INC. MERCANTILE NATIONAL 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC	9	\$799,738.54	0.14% 0 \$0.00	NA 0 \$0.00)
BANK OF INDIANA 11 \$957,505.82 0.17% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00	I I	1	\$89,817.16	0.02% 0 \$0.00	NA 0 \$0.00)
SAVINGS BANK 6 \$476,989.59 0.09% 0 \$0.00 NA 0 \$0.00		11	\$957,505.82	0.17% 0 \$0.00	NA 0 \$0.00)
92 \$7,811,730.94 1.41% 0 \$0.00 NA 0 \$0.00	I I	6	\$476,989.59	0.09% 0 \$0.00		
		92	\$7,811,730.94	1.41% 0 \$0.00	NA 0 \$0.00)

MERIWEST MORTGAGE	MERCHANTS BANK, NATIONAL ASSOCIATION					
CORPORATION 2 S171,172.15 0.03% 0 S0.00 NA 0 S0.00	I I	5	\$440,332.10	0.08% 0 \$0.00	NA 0	\$0.00
BANK		2	\$171,172.15	0.03% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK		4	\$364,321.03	0.07% 0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION	I I	1	\$98,813.51	0.02% 0 \$0.00	NA 0	\$0.00
MIAMI COUNTY NATIONAL BANK		4	\$317,504.91	0.06% 0 \$0.00	NA 0	\$0.00
BANK 3 \$249,056.86 0.05% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 32 \$2,759,447.14 0.5% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL 5 \$432,658.13 0.08% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 2 \$193,195.27 0.03% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 2 \$160,477.82 0.03% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY FEDERAL CREDIT UNION 7 \$552,606.35 0.1% 0 \$0.00 NA 0 \$0.00 MID-BISLAND MORTGAGE 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 5 \$152,580.23 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 3 \$275,756.12 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 5 \$413,987.32 0.07% 0 \$0.00 NA 0 \$0.00 MIDFORD BANK, THE 2 \$171,868.16 0.03% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 7 \$608,162.29 0.11% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 10 \$854,608.87 0.15% 0 \$0.00 NA 0 \$0.00 MISCOULA FEDERAL 10 \$854,608.87 0.15% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MONSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00 MORSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00	METROBANK	2	\$160,368.11	0.03% 0 \$0.00	NA 0	\$0.00
SAVINGS BANK 32 \$2,79,447.14 0.3% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00	I I	3	\$249,056.86	0.05% 0 \$0.00	NA 0	\$0.00
CREDIT UNION S \$432,688.13 0.08% 0 \$0.00 NA 0 \$0.00		32	\$2,759,447.14	0.5% 0 \$0.00	NA 0	\$0.00
CORPORATION 2 \$193,193.27 0.03% 0 \$0.00 NA 0 \$0.00	I I	5	\$432,658.13	0.08% 0 \$0.00	NA 0	\$0.00
CREDIT UNION		2	\$193,195.27	0.03% 0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 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 MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE 2 \$171,868.16 0.03% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MIZZOU CREDIT UNION MONSON SAVINGS BANK 9 \$770,917.51 0.14% 0 \$0.00 NA 0 \$0.00		2	\$160,477.82	0.03% 0 \$0.00	NA 0	\$0.00
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 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 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 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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00		7	\$552,606.35	0.1% 0 \$0.00	NA 0	\$0.00
MID-STATE BANK		3	\$246,093.46	0.04% 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 3 \$266,721.77 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 3 \$275,756.12 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 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 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 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 1 \$88,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$88,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$88,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MID-PENN BANK	2	\$159,879.09	0.03% 0 \$0.00	NA 0	\$0.00
FREEPORT 2 \$152,580.23 0.03% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$266,721.77 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 3 \$275,756.12 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 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 7 \$608,162.29 0.11% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 10 \$854,608.87 0.15% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00	MID-STATE BANK	4	\$326,030.95	0.06% 0 \$0.00	NA 0	\$0.00
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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00	I I	2	\$152,580.23	0.03% 0 \$0.00	NA 0	\$0.00
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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00	I I	3	\$266,721.77	0.05% 0 \$0.00	NA 0	\$0.00
INC. 5 \$413,987.32 0.07% 0 \$0.00 NA 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 7 \$608,162.29 0.11% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 10 \$854,608.87 0.15% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$0.00 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$0.00 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$0.00 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 1 \$0.00 0 \$0.0		3	\$275,756.12	0.05% 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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00		5	\$413,987.32	0.07% 0 \$0.00	NA 0	\$0.00
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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00	MILFORD BANK, THE	2	\$171,868.16	0.03% 0 \$0.00	NA 0	\$0.00
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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00		7	\$608,162.29	0.11% 0 \$0.00	NA 0	\$0.00
COMPANY L.L.C. MIZZOU CREDIT UNION S0,839.92 MONSON SAVINGS BANK S770,917.51 S98.885.02 O.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		10	\$854,608.87	0.15% 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 1 \$98,885.02 0.02% 0 \$0.00 NA 0 \$0.00	MITCHELL MORTGAGE	16	\$1,278,892.84	0.23% 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 1 \$98.885.02 0.02% 0 \$0.00 NA 0 \$0.00		1	\$80,839.92	0.01% 0 \$0.00	NA 0	\$0.00
MORRIS FEDERAL SAVINGS 1 \$98.885.02 0.02% 0.80.00 NA 0.80.00	MONSON SAVINGS BANK	9	\$770,917.51	0.14% 0 \$0.00	NA 0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1		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	2	\$172,366.45	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	5	\$403,072.09	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.		·		
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 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02% 0 \$0.00	NA 0 \$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	12	\$1,002,083.16	0.18% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	1	\$89,512.13	0.02% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01% 0 \$0.00	NA 0 \$0.00

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NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE	1	\$72.522.69	0.0107	^	¢0.00	NIA	_	\$0.00	
BANK	1	\$72,522.68	0.01%	U	\$0.00	NA	U	\$0.00	
NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00			\$0.00	
OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK	4	\$337,762.82	0.06%					\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0	\$0.00	
OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0	\$0.00	
OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0	\$0.00	
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	NA	0	\$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	NA	0	\$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	NA	0	\$0.00	
PARK BANK	1	\$96,489.83	0.02%					\$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	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0	\$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 \$0.0	0 NA	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14% 0 \$0.0	0 NA	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02% 0 \$0.0	0 NA 0	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0 \$0.0	0 NA 0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0 \$0.0	0 NA	\$0.00	
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0 \$0.0	0 NA 0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06% 0 \$0.0	0 NA	\$0.00	
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05% 0 \$0.0	0 NA	\$0.00	
PIONEER CREDIT UNION	5	\$334,417.83	0.06% 0 \$0.0	0 NA C	\$0.00	
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02% 0 \$0.0	0 NA	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25% 0 \$0.0	0 NA	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28% 0 \$0.0	0 NA	\$0.00	
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2% 0 \$0.0	0 NA	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01% 0 \$0.0	0 NA	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46			\$0.00	
PRIMEBANK	1	\$81,807.89	0.01% 0 \$0.0	0 NA 0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20			\$0.00	
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02% 0 \$0.0	0 NA 0	\$0.00	
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01% 0 \$0.0	0 NA	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14% 0 \$0.0	0 NA	\$0.00	
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02% 0 \$0.0	0 NA 0	\$0.00	
QUAKER CITY BANK	3	\$248,812.63	0.05% 0 \$0.0	0 NA 0	\$0.00	
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08% 0 \$0.0	0 NA	\$0.00	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42			\$0.00	
RBC CENTURA BANK	1	\$78,294.13	0.01% 0 \$0.0	0 NAC	\$0.00	
REDSTONE FEDERAL		I		1	1	
CREDIT UNION	3	\$246,014.10	0.04% 0 \$0.0 0.01% 0 \$0.0		\$0.00	

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	CKLAND FEDERAL EDIT UNION	1	\$79,186.30	0.01%	0 \$0.00	NA	0 5	\$0.00	
RO	CKLAND TRUST MPANY	7	\$595,518.70	0.11%	0 \$0.00	NA	0 5	\$0.00	
RO	CKY MOUNTAIN RTGAGE COMPANY	8	\$685,394.13	0.12%	0 \$0.00	NA	0.5	\$0.00	
RO SSI	XBORO SAVINGS BANK 3	1	\$91,314.31	0.02%	0 \$0.00	NA	0 5	\$0.00	
S&	ΓBANK	9	\$711,824.32	0.13%	0 \$0.00	NA	0.5	\$0.00	
	BINE STATE BANK AND UST COMPANY	8	\$624,998.94	0.11%	0 \$0.00	NA	0 5	\$0.00	
	N ANTONIO FEDERAL EDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0 \$0.00	NA	0.5	\$0.00	
	NTANDER MORTGAGE RPORATION	4	\$359,919.82	0.07%	0 \$0.00	NA	0.5	\$0.00	
	VINGS BANK OF NDOCINO COUNTY	1	\$77,453.55	0.01%	0 \$0.00		Ш	\$0.00	
	VINGS INSTITUTE	1	\$78,195.51		0 \$0.00		r	\$0.00	
	C MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0 \$0.00	NA	0.5	\$0.00	
	HMIDT MORTGAGE MPANY	2	\$173,397.70	0.03%	0 \$0.00	NA	0.5	\$0.00	
SC(RIC	OTIABANK OF PUERTO CO	2	\$181,691.71		0 \$0.00		Ш	\$0.00	
	ATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0 \$0.00	NA	0.5	\$0.00	
	COND NATIONAL BANK WARREN	21	\$1,813,187.75	0.33%	0 \$0.00	NA	0.5	\$0.00	
	CURITY MORTGAGE RPORATION	34	\$2,902,675.64	0.53%	0 \$0.00		Ш	\$0.00	
SH	REWSBURY STATE BANK	2	\$171,399.53	0.03%	0 \$0.00	NA	0.5	\$0.00	
	VER STATE SCHOOLS EDIT UNION	2	\$179,634.45		0 \$0.00			\$0.00	
SK	Y FINANCIAL GROUP	211	\$17,724,876.13		0 \$0.00			\$0.00	
	CIETY NATIONAL BANK	1	\$78,755.53	0.01%	0 \$0.00	NA	0.5	\$0.00	
	LIDARITY COMMUNITY DERAL CREDIT UNION	2	\$180,988.68		0 \$0.00		Ш	\$0.00	
1	LVAY BANK	3	\$272,440.97	0.05%	0 \$0.00	NA	0.5	\$0.00	
	MERSET TRUST MPANY	5	\$419,511.19		0 \$0.00		Ш	\$0.00	
	UND COMMUNITY BANK	1	\$90,573.96	0.02%	0 \$0.00	NA	0.5	\$0.00	
SO BA	UTHERN COMMERCIAL NK	1	\$81,855.54	0.01%	0 \$0.00	NA	0 5	\$0.00	
	UTHTRUST MORTGAGE RPORATION	5	\$441,543.11	0.08%	0 \$0.00	NA	08	\$0.00	
	UTHWEST AIRLINES DERAL CREDIT UNION	1	\$97,927.71	0.02%	0 \$0.00	NA	0.5	\$0.00	
	ACE COAST CREDIT ION	18	\$1,457,777.30	0.26%	0 \$0.00	NA	0 5	\$0.00	

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SPENCER SAVINGS BANK	3	\$244,183.73	0.04% 0	\$0.00	NA	0 \$0.0)0
SPRATT SAVINGS AND	3	\$264,648.91	0.05% 0	\$0.00	NA	0 \$0.0)()
LOAN ASSOCIATION		·					
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25% 0			0 \$0.0	
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34% 0	\$0.00	NA	0 \$0.0)()
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26% 0	\$0.00	NA	0 \$0.0)()
ST. MARYS BANK	5	\$429,518.53	0.08% 0	\$0.00	NA	0 \$0.0)()
ST. PAUL POSTAL	_						
EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12% 0	\$0.00	NA	0 \$0.0)()
STANDARD BANK AND	6	\$492,823.81	0.09% 0	\$0.00	NΙΛ	0 \$0.0)()
TRUST COMPANY	0	\$492,823.81	0.09%	\$0.00	IVA	0 30.0	,0
STANDARD MORTGAGE	35	\$2,995,259.40	0.54% 0	\$0.00	NA	0 \$0.0)()
CORPORATION		42, 550,2051.10	0.6 . 70 0	40.00	- 1,111		
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02% 0	\$0.00	NA	0 \$0.0)0
STAR FINANCIAL GROUP,							+
INC.	9	\$806,318.91	0.15% 0	\$0.00	NA	0 \$0.0)0
STAR ONE CREDIT UNION	2	\$178,772.49	0.03% 0	\$0.00	NA	0 \$0.0	00
STATE BANK AND TRUST	3	\$262,725.56	0.05% 0			0 \$0.0	
STATE BANK OF CROSS	1						
PLAINS	1	\$77,198.17	0.01%	\$0.00	NA	0 \$0.0)()
STATE BANK OF LACROSSE	10	\$844,862.86	0.15% 0	\$0.00	NA	0 \$0.0)()
STATE BANK OF LINCOLN	8	\$692,938.11	0.13% 0	\$0.00	NA	0 \$0.0)0
STATE BANK OF NEW	2	\$170,098.69	0.03% 0	\$0.00	NA	0 \$0.0)()
PRAGUE		Ψ170,070.07	0.02 70 0	φοίσσ	1,11	σφο.α	-
STATE BANK OF SOUTHERN	5	\$348,528.27	0.06% 0	\$0.00	NA	0 \$0.0	00
UTAH STATE BANK OF THE						-	+
LAKES	19	\$1,602,473.88	0.29% 0	\$0.00	NA	0 \$0.0)0
STATE EMPLOYEES CREDIT							
UNION	63	\$5,270,227.46	0.95% 0	\$0.00	NA	0 \$0.0)()
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19% 0	\$0.00	NA	0 \$0.0)0
STILLWATER NATIONAL	2	\$169,843.60	0.03% 0	\$0.00	NΑ	0 \$0.0)()
BANK & TRUST COMPANY		\$109,845.00	0.03 /0 0	φυ.υυ	IVA	0 30.0	
SUBURBAN MORTGAGE	14	\$1,190,339.48	0.22% 0	\$0.00	NA	0 \$0.0)()
COMPANY OF NEW MEXICO		+ -,-> =,>				-	4
SUFFOLK COUNTY	3	\$230,229.47	0.04% 0	\$0.00	NA	0 \$0.0	00
NATIONAL BANK SUNCOAST SCHOOLS						-	+
FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54% 0	\$0.00	NA	0 \$0.0)0
SUNSHINE MORTGAGE		4					_
CORPORATION	1	\$91,166.69	0.02% 0	\$0.00	NA	0 \$0.0)0
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02% 0	\$0.00	NA	0 \$0.0)0
SUPERIOR BANK	1	\$97,473.72	0.02% 0	\$0.00	NA	0 \$0.0)()
				1			
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03% 0	\$0.00	NΔ	0 \$0.0)()

SUTTON STATE BANK	5	\$391,020.11	0.07% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16% 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03% 0 \$0.00	NA 0 \$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02% 0 \$0.00	NA 0 \$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03% 0 \$0.00	NA 0 \$0.00
TAYLOR COUNTY BANK	1	\$81,171.22	0.01% 0 \$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	6	\$539,811.98	0.1% 0 \$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04% 0 \$0.00	NA 0 \$0.00
TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01% 0 \$0.00	NA 0 \$0.00
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	NA 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
				NA 0 \$0.00

THE HUNTINGTON NATIONAL BANK				
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02% 0 \$0.00	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
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	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
ULSTER SAVINGS BANK	1	\$90,334.53	0.02% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03% 0 \$0.00	NA 0 \$0.00
UNION BANK	7	\$595,323.86	0.11% 0 \$0.00	NA 0 \$0.00
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	12	\$1,076,331.56	0.19% 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
UNITED BANK OF UNION	8	\$667,318.19	0.12% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY	31	\$2,575,810.90		NA 0 \$0.00

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BANK									
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE 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	\$0.00	
VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$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			\$0.00			\$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	

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	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	0.15% 0 \$0.00	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
	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
I					11 1
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18% 0 \$0.00	NA 0 \$0.00

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BANK							L		
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%				_	\$0.00	
ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00			\$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	
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%					\$0.00	
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	

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BLACKHAWK COMMUNITY	2	\$198,639.24	0.17% (\$0.00	NA 0 \$0.00
CREDIT UNION BLACKHAWK CREDIT	4	\$386,465.42	0.34% (\$0.00	NA 0 \$0.00
UNION					
BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	\$0.00	NA 0 \$0.00
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	\$0.00	NA 0 \$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%		
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09% (\$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	\$0.00	NA 0 \$0.00
CHARTER BANK	2	\$165,920.16	0.14% (\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	3	\$275,059.28	0.24%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	\$0.00	NA 0 \$0.00
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	\$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	\$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	\$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	2	\$171,147.51	0.15% (NA 0 \$0.00
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22% (\$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	\$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	\$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	\$0.00	NA 0 \$0.00
CORTRUST BANK	7	\$660,715.85	0.57%	\$0.00	NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	\$0.00	NA	0.5	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	\$0.00	NA	0.5	\$0.00	
CROWN BANK FSB	1	\$64,788.04	0.06%	\$0.00	NA	0.5	\$0.00	
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	\$0.00	NA	0.5	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	\$0.00	NA	0.5	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	\$0.00	NA	0.5	\$0.00	
DFCU FINANCIAL	3	\$270,737.69	0.24% (_	\$0.00	
DORAL BANK	6	\$552,607.05	0.48% (\$0.00	NA	0.5	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	\$0.00	NA	0.5	\$0.00	
DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	\$0.00	NA	0.5	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	\$0.00	NA	0.5	\$0.00	
EASTERN BANK	2	\$180,770.63	0.16%	\$0.00	NA	0.5	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	\$0.00	NA	0 5	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	\$0.00	NA	0.5	\$0.00	
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	\$0.00	NA	0.5	\$0.00	
EXTRACO MORTGAGE	2	\$161,925.71	0.14% (\$0.00	NA	0.5	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	\$0.00	NA	0.5	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	\$0.00	NA	0 5	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	\$0.00	NA	0 5	\$0.00	
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	\$0.00	NA	0.5	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	\$0.00	NA	0 5	\$0.00	
FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	\$0.00	NA	0.5	\$0.00	
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%			05	\$0.00	
FIRST FINANCIAL BANK	2	\$177,067.22	0.15%				\$0.00	
FIRST FINANCIAL	45	\$4,087,885.83	3.55%	\$0.00	NA	05	\$0.00	
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CARIBBEAN CORPORATION FIRST HAWAIIAN BANK	5	\$444,980.25	0.39% 0 \$0.00	NA O	\$0.00
FIRST HERITAGE	3	\$444,980.23	0.39% 0 \$0.00	NAU	\$0.00
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	1.8% 0 \$0.00	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		\$0.00
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0 \$0.00	NA 0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09% 0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0 \$0.00	NA 0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08% 0 \$0.00	NA 0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08% 0 \$0.00	NA 0	\$0.00
FULTON BANK	4	\$367,154.21	0.32% 0 \$0.00		\$0.00
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0 \$0.00	NA 0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0 \$0.00	NA 0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32% 0 \$0.00	NA 0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0 \$0.00	NA 0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14% 0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15% 0 \$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$84,968.00	0.07% 0 \$0.00	NA 0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24% 0 \$0.00	NA 0	\$0.00
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0 \$0.00	NA 0	\$0.00

HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0 \$0.00	NA 0 \$0.00	-
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0 \$0.00	NA 0 \$0.00	
HEARTWELL MORTGAGE	1	¢07.456.10	0.0000 0.00	NIA 0 ¢0 00	
CORPORATION	1	\$97,456.18	0.08% 0 \$0.00	NA 0 \$0.00	
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0 \$0.00	NA 0 \$0.00	
HOME FEDERAL SAVINGS	1	\$87,343.28	0.08% 0 \$0.00	NA 0 \$0.00	
BANK	1	\$67,545.26	0.08 /6 0 \$0.00	11Α 0 Φ0.00	_
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23% 0 \$0.00	NA 0 \$0.00	
HOMESTREET BANK	6	\$609,210.66	0.53% 0 \$0.00	NA 0 \$0.00	_
HONESDALE NATIONAL					-
BANK THE	2	\$174,263.74	0.15% 0 \$0.00	NA 0 \$0.00	
HONOR STATE BANK	3	\$289,699.72	0.25% 0 \$0.00	NA 0 \$0.00	
HSBC MORTGAGE	3	\$265,880.69	0.23% 0 \$0.00	NA 0 \$0.00	
CORPORATION (USA)	3	\$203,860.07	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	_
IBM SOUTHEAST		*****			
EMPLOYEES FEDERAL	1	\$102,230.69	0.09% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION IDAHO CENTRAL CREDIT					_
UNION	1	\$103,768.30	0.09% 0 \$0.00	NA 0 \$0.00	
IDAHO HOUSING AND					_
FINANCE ASSOCIATION	7	\$671,340.53	0.58% 0 \$0.00	NA 0 \$0.00	
INDEPENDENT BANK	2	¢196.266.02	0.1607 0.00 00	NIA 0 \$0.00	
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	0.36% 0 \$0.00	NA 0 \$0.00	
COMPANY		ψ 112,022.10	0.5070 0 00.00	1110000	_
KERN SCHOOLS FEDERAL	2	\$187,075.25	0.16% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1				_
KITSAP BANK	1	\$89,942.68	0.08% 0 \$0.00	NA 0 \$0.00	_
LA GRANGE STATE BANK LAKE FOREST BANK &	1	\$101,203.32	0.09% 0 \$0.00	NA 0 \$0.00	_
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,	5				_
FSB	1	\$93,053.37	0.08% 0 \$0.00	NA 0 \$0.00	
LOS ALAMOS NATIONAL	1	¢102.227.96	0.0007 0.00	NIA 0 ¢0 00	
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	0.19% 0 \$0.00	NA 0 \$0.00	
MAGNA BANK	4	\$403,597.57	0.35% 0 \$0.00	NA 0 \$0.00	
MARINE BANK MORTGAGE	6	\$520,508.04	0.45% 0 \$0.00	NA 0 \$0.00	
SERVICES	9	·			_
MARQUETTE BANK	1	\$80,819.62	0.07% 0 \$0.00	NA 0 \$0.00	_
MASSACHUSETTS HOUSING	9	\$844,527.15	0.73% 0 \$0.00	NA 0 \$0.00	
FINANCE AGENCY		\$96,453.70	0.08% 0 \$0.00	NA 0 \$0.00	_
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MEMBERS MORTGAGE COMPANY INC.								
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	
MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0 \$0.00	NA	0	\$0.00	
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		0 \$0.00			\$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 \$0.00			\$0.00	
	2	\$185,910.85	0.16%	0 \$0.00	NA	0	\$0.00	

NORTHERN OHIO INVESTMENT COMPANY				
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
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64% 0 \$0.00	NA 0 \$0.00
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
	5	\$450,246.73	0.39% 0 \$0.00	NA 0 \$0.00

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REDSTONE FEDERAL CREDIT UNION									
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL 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	
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0	\$0.00	
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	0.3%	0	\$0.00	NA	0	\$0.00	_
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTGAGE 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	-

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TEXAS BANK	3	\$278,969.50	0.24% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$102,838.91	0.09% 0 \$0.00	NA 0 \$0.00
BANK	1	\$102,838.91	0.09% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL	1	\$81,310.40	0.07% 0 \$0.00	NA 0 \$0.00
BANK OF BERWICK	1	·		
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	NA 0 \$0.00
NATIONAL BANK	13	ψ1,100,200.10	1.22 /6 0 Φ0.00	111 ο φο.σο
THIRD FEDERAL SAVINGS	2	\$183,450.15	0.16% 0 \$0.00	NA 0 \$0.00
BANK		·		
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		Ψ173,233.02	0.12 /6 0 40.00	11110000
TOWN AND COUNTRY				
BANC MORTGAGE	1	\$98,265.46	0.09% 0 \$0.00	NA 0 \$0.00
SERVICES				
TOWNE MORTGAGE	1	\$85,472.73	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	1			
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$67,105.09	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE	7	\$663,119.41	0.58% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
UNITUS COMMUNITY				
CREDIT UNION	1	\$76,678.91	0.07% 0 \$0.00	NA 0 \$0.00
UNIVERSAL MORTGAGE		*****		
CORPORATION	1	\$100,881.55	0.09% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE		d04.655.04	0.00% 0.00	NIA O do oo
EMPLOYEES CREDIT UNION	$\lfloor \lfloor \rfloor \rfloor$	\$94,657.04	0.08% 0 \$0.00	NA 0 \$0.00
UNIVERSITY CREDIT	4	Φ4C COO OF	0.040/.000.00	NIA O CO
UNION	1	\$46,633.37	0.04% 0 \$0.00	NA 0 \$0.00
VANTUS BANK	1	\$105,507.44	0.09% 0 \$0.00	NA 0 \$0.00
VERMONT STATE			0.207 0.00	NIA OLDO OO
EMPLOYEES CREDIT UNION	$\begin{bmatrix} 3 \end{bmatrix}$	\$231,123.27	0.2% 0 \$0.00	NA 0 \$0.00
VIRGINIA CREDIT UNION,		¢100 557 47	0.160/ 0.00	NIA OLDO OO
INC.	2	\$189,556.47	0.16% 0 \$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT	1	\$79.206.22	0.070/ 0.50.00	NA ORO OO
UNION	1	\$78,306.22	0.07% 0 \$0.00	NA 0 \$0.00
WASHINGTON CAPITAL		Φ04 015 7 1	0.07% 0 \$0.00	NA 0 \$0.00
	1			IN A ICIENCI CICII
MORTGAGE GROUP	1	\$84,815.71	0.07%0 \$0.00	111 0 φ0.00
MORTGAGE GROUP WASHINGTON TRUST BANK	1	\$84,815.71 \$86,564.70		

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3 3								
	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08% 0 \$0.00	NA	05	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09% 0 \$0.00	NA	0.5	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15% 0 \$0.00	NA	0.5	\$0.00	
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0 \$0.00	NA	0.5	\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23% 0 \$0.00	NA	0.5	\$0.00	
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3% 0 \$0.00	NA	0.5	\$0.00	
	WORKERS CREDIT UNION	2	\$186,458.47	0.16% 0 \$0.00	NA	05	\$0.00	
	WORLD SAVINGS BANK	1	\$85,130.50	0.07% 0 \$0.00	NA	05	\$0.00	
	Unavailable	182	\$16,824,662.10	13.86% 0 \$0.00		_	\$0.00	
Total		1,265	\$115,957,868.00	100% 0 \$0.00		0 5	\$0.00	
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03% 0 \$0.00	NA	0 5	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02% 0 \$0.00	NA	0.5	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0 \$0.00	NA	0.5	\$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08% 0 \$0.00	NA	0.5	\$0.00	
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08% 0 \$0.00	NA	0.5	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02% 0 \$0.00	NA	0.5	\$0.00	
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05% 0 \$0.00	NA	0.5	\$0.00	
	ADVANTAGE BANK	4	\$405,604.43	0.1% 0 \$0.00			\$0.00	
	AF BANK	4	\$391,084.04	0.1% 0 \$0.00	NA	05	\$0.00	
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69% 0 \$0.00	NA	0.5	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14% 0 \$0.00	NA	0.5	\$0.00	
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21% 0 \$0.00	NA	0.5	\$0.00	
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02% 0 \$0.00	NA	0.5	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03% 0 \$0.00		Щ	\$0.00	
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53% 0 \$0.00			\$0.00	
	AMARILLO NATIONAL	12	\$1,262,638.50	0.32% 0 \$0.00	NA	0.5	\$0.00	

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BANK						Ц		
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	NA	0	\$0.00	
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0 \$0.00	NA	0	\$0.00	
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	
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0 \$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0 \$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK SSB	2	\$199,277.67	0.05%	0 \$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0 \$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 \$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$192,925.64	0.05%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0 \$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0 \$0.00	NA	0	\$0.00	

BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0 \$0.00	NA	0 \$0.00)
BANCORPSOUTH BANK	48	\$4,924,383.70	1 26%	0 \$0.00	NA	0 \$0.00	
BANK CALUMET, N.A.	5	\$484,853.07		0 \$0.00		0 \$0.00	
BANK CENTER FIRST	2	\$214,617.76		0 \$0.00		0 \$0.00	_
BANK MUTUAL	45	\$4,765,867.58		0 \$0.00		0 \$0.00	_
BANK OF AKRON	2	\$185,951.64		0 \$0.00		0 \$0.00	_
BANK OF AMERICA NA	2	\$216,864.59		0 \$0.00		0 \$0.00	
BANK OF HANOVER AND							
TRUST COMPANY	3	\$313,945.45	0.08%	0 \$0.00	NA	0 \$0.00)
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0 \$0.00	NA	0 \$0.00)
BANK OF LANCASTER	F						
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 \$0.00		0 \$0.00	_
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0 \$0.00		0 \$0.00	
BANK OF NEWPORT	2	\$210,082.86	0.05%	0 \$0.00		0 \$0.00	
BANK OF STANLY	9	\$879,846.68	0.23%	0 \$0.00	NA	0 \$0.00)
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0 \$0.00	NA	0 \$0.00)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0 \$0.00	NA	0 \$0.00)
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 \$0.00		0 \$0.00	_
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0 \$0.00		0 \$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0 \$0.00		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	2	\$181,264.35	0.05%	0 \$0.00	NA	0 \$0.00)
BANK							

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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		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		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		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
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	5	\$482,941.42	0.12% 0 \$0.00	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 \$0.00	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		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 \$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	
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16% 0 \$0.00	NA 0 \$0.00	
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		
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	

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CORTRUST BANK	1	\$101,765.08			
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	\$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	\$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	\$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	\$0.00	NA 0 \$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	\$0.00	NA 0 \$0.00
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0.00\$	NA 0 \$0.00
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	\$0.00	
CUNA CREDIT UNION	8	\$835,273.95	0.21%	\$0.00	NA 0 \$0.00
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%		
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	\$0.00	
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	\$0.00	NA 0 \$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	\$0.00	NA 0 \$0.00
DENALI STATE BANK	3	\$297,128.13	0.08%	\$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	\$0.00	NA 0 \$0.00
DFCU FINANCIAL	9	\$918,173.49	0.24%	\$0.00	NA 0 \$0.00
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	\$0.00	
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%		
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	\$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	\$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	\$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	\$0.00	NA 0 \$0.00
EAGLE BANK	1	\$60,628.48	0.02%	\$0.00	NA 0 \$0.00
EAST WEST BANK	4	\$412,682.20	0.11%	\$0.00	NA 0 \$0.00
EASTERN BANK	3	\$294,773.28	0.08%	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	\$0.00	NA 0 \$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	\$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 COMPANY	2	\$207,928.50	0.05% 0 \$0.00	NA 0	\$0.00
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	
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	
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0	\$0.00	
	1	\$92,466.25	0.02%	0	\$0.00	NA	0	\$0.00	
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FIRST NATIONAL BANK OF DECATUR								
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	\$0.00	NA	03	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	\$0.00	NA	03	\$0.00	
FIRST PENN BANK	1	\$93,346.39	0.02%	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	40	\$4,180,949.24	1.07% (\$0.00	NA	0	\$0.00	
FIRST SAVINGS BANK	1	\$100,059.92	0.03%	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	\$0.00	NA	03	\$0.00	
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	03	\$0.00	
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	\$0.00	NA	03	\$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	03	\$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	03	\$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	03	\$0.00	
FULTON BANK	19	\$1,844,745.34	0.47% (_	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%				\$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	

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GATEWAY MORTGAG CORPORATION	E 8	\$805,408.68	0.21% 0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLO CREDIT UNION OF EL	11	\$109,992.06	0.03% 0 \$0.00	NA 0 \$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	9	\$932,018.77	0.24% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	\sim 2	\$187,118.79	0.05% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGA	GE 2	\$196,191.60	0.05% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDITUNION	27	\$2,700,599.46	0.69% 0 \$0.00	NA 0 \$0.00
GUARANTY BANK F.S	.B. 1	\$111,827.84	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT U		\$103,347.45	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAC COMPANY INC.	GE 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 MORTGAG COMPANY	E 8	\$792,047.96	0.2% 0 \$0.00	NA 0 \$0.00
HANNIBAL NATIONAI BANK		\$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 \$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	5, INC. 5	\$509,140.51	0.13% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BA	ANK 1	\$100,188.64	0.03% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAG INC.	GE, 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 MORTGA CORPORATION	AGE 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 BANI TRUST, FSB	K AND 2	\$208,125.05	0.05% 0 \$0.00	NA 0 \$0.00

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HIWAY FED UNION	ERAL CREDIT	6	\$596,735.61	0.15%	0	\$0.00	NA	0	\$0.00	
HOME BANI	K	2	\$206,478.11	0.05%	0	\$0.00	NA	0	\$0.00	
	ERAL SAVINGS ASSOCIATION	2	\$200,819.44	0.05%	0	\$0.00	NA	0	\$0.00	
HOME FEDE BANK	ERAL SAVINGS	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0	\$0.00	
HOME FINA INC.	NCING CENTER	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0	\$0.00	
HOME STAT	E BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEFEDE	RAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0	\$0.00	
HOMESTEA	D BANK	1	\$93,155.35	0.02%	_			_	\$0.00	
HOMESTRE	ET BANK	1	\$102,792.33	0.03%	_	_		_	\$0.00	
HOMETOWN	N BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0	\$0.00	
HONESDALI BANK THE	E NATIONAL	1	\$113,878.22	0.03%	0	\$0.00	NA	0	\$0.00	
HSBC MORT CORPORATI		6	\$632,391.17	0.16%	0	\$0.00	NA	0	\$0.00	
HUTCHINSC UNION	ON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA	0	\$0.00	
I-C FEDERA UNION	L CREDIT	2	\$204,110.41	0.05%	0	\$0.00	NA	0	\$0.00	
IBM SOUTH EMPLOYEES CREDIT UNI	S FEDERAL	6	\$603,736.02	0.15%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NA	ATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0	\$0.00	
	ATE POLICE REDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0	\$0.00	
INDEPENDE CORPORATI		4	\$421,384.68	0.11%	0	\$0.00	NA	0	\$0.00	
INDIAN VIL COMMUNIT		1	\$91,770.19	0.02%	0	\$0.00	NA	0	\$0.00	
INTERNATIO COMMERCE	ONAL BANK OF	2	\$194,759.04	0.05%	0	\$0.00	NA	0	\$0.00	
INVESTORS	SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0	\$0.00	
IOWA STAT	E BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0	\$0.00	
IOWA STAT	E BANK AND IPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN MOR' CORPORATI		1	\$108,972.25	0.03%	0	\$0.00	NA	0	\$0.00	
IRWIN UNIC	ON BANK AND IPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0	\$0.00	
ISLAND FED UNION	DERAL CREDIT	1	\$95,197.72	0.02%	0	\$0.00	NA	0	\$0.00	
JAMES B. NU COMPANY	UTTER AND	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0	\$0.00	

JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04% 0 \$0.00	NA 0 \$	0.00
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05% 0 \$0.00	NA 0 \$6	0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05% 0 \$0.00	NA 0 \$6	0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13% 0 \$0.00	NA 0 \$6	0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16% 0 \$0.00	NA 0 \$	0.00
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03% 0 \$0.00	NA 0 \$	0.00
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05% 0 \$0.00	NA 0 \$6	0.00
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21% 0 \$0.00	NA 0 \$	0.00
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02% 0 \$0.00	NA 0 \$	0.00
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
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	0.02% 0 \$0.00	NA 0 \$	0.00
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1% 0 \$0.00	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 \$6	0.00
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24% 0 \$0.00	NA 0 \$6	0.00
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03% 0 \$0.00	NA 0 \$6	0.00
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05% 0 \$0.00	NA 0 \$6	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	0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13% 0 \$0.00	NA 0 \$6	0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03% 0 \$0.00	NA 0 \$6	0.00
	3	\$297,480.64	0.08% 0 \$0.00	NA 0 \$0	0.00
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MANUFACTURERS BANK AND TRUST CO.							
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0 \$0.00	NA	0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0 \$0.00	NA	0 \$0	0.00
MARQUETTE BANK	3	\$279,234.10	0.07%	0 \$0.00	NA	0 \$0	0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0 \$0.00	NA	0 \$0	0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0 \$0.00	NA	0 \$0	0.00
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49		0 \$0.00		0 \$0	0.00
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0 \$0.00	NA	0 \$0	0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46		0 \$0.00			0.00
MCCLAIN BANK, N.A.	2	\$204,340.62		0 \$0.00		H	0.00
MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0 \$0.00	NA	0 \$0	0.00
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0 \$0.00	NA	0 \$0	0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0 \$0.00	NA	0 \$0	0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0 \$0.00	NA	0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0 \$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0 \$0.00	NA	0 \$0	0.00
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0 \$0.00	NA	0 \$0	0.00
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0 \$0.00	NA	0 \$0	0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0 \$0.00	NA	0 \$0	0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59		0 \$0.00		oxdot	0.00
METROBANK	1	\$79,938.06	0.02%	0 \$0.00	NA	0 \$0	0.00
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0 \$0.00	NA	0 \$0	0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0 \$0.00	NA	0 \$0	0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0 \$0.00	NA	0 \$0	0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0 \$0.00	NA	0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83		0 \$0.00		oxdot	0.00
MID-STATE BANK	11	\$1,111,133.69	0.28%	0 \$0.00	NA	0 \$0	0.00

MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02% 0 \$0.00	0 NA 0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03% 0 \$0.00	0 NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03% 0 \$0.00	0 NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1% 0 \$0.00	0 NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08% 0 \$0.00	0 NA 0	\$0.00
MILFORD BANK, THE	7	\$731,008.05	0.19% 0 \$0.00	0 NA 0	\$0.00
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03% 0 \$0.00	0 NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1% 0 \$0.00	0 NA 0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07% 0 \$0.00	0 NA 0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11% 0 \$0.00	0 NA 0	\$0.00
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0 \$0.00	0 NA 0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03% 0 \$0.00	0 NA 0	\$0.00
MONSON SAVINGS BANK	8	\$777,951.05	0.2% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05% 0 \$0.00	0 NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0 \$0.00	0 NA 0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05% 0 \$0.00	0 NA 0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04% 0 \$0.00	0 NA 0	\$0.00
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03% 0 \$0.00	0 NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0 \$0.00	0 NA 0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21% 0 \$0.00	0 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02% 0 \$0.00	0 NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% 0 \$0.00	0 NA 0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63% 0 \$0.00		\$0.00
	39	\$3,901,494.44	1% 0 \$0.00	0 NA 0	\$0.00

NAVY FEDERAL CREDIT UNION				
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL 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 INVESTMENT COMPANY	2	\$207,533.52	0.05% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59% 0 \$0.00	NA 0 \$0.00
NPB MORTGAGE LLC	1	\$104,553.51	0.03% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0 \$0.00	NA 0 \$0.00
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19% 0 \$0.00	NA 0 \$0.00
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 COMPANY	3	\$321,134.44	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21% 0 \$0.00	NA 0 \$0.00
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

PEOPL	ES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA	0	\$0.00	
	ES BANK & TRUST ANY OF PICKETT	1	\$103,205.91	0.03% 0	\$0.00	NA	0	\$0.00	
COUNT		-	\$100, 2 00.51	0.00 70 0	φσ.σσ	1111		φοίσσ	
	ES BANK, NATIONAL	4	ф202 11 <i>6</i> 51	0.10/.0	¢Ω ΩΩ	NIA		¢Ω ΩΩ	
ASSOC	IATION	4	\$382,116.51	0.1% 0	\$0.00	NA	U	\$0.00	
PEOPL	ES TRUST AND	1	\$83,136.98	0.02% 0	\$0.00	NΛ	Λ	\$0.00	
	GS BANK	1	\$65,150.96	0.02 /0 0	φυ.υυ	INA	U	φυ.υυ	
	ES TRUST COMPANY ALBANS	2	\$209,236.35	0.05% 0	\$0.00	NA	0	\$0.00	
	ΓUAL SAVINGS	3	\$308,640.07	0.08% 0	\$0.00	NA	0	\$0.00	
BANK							Ш		
	NK AND TRUST	2	\$211,587.47	0.05% 0	\$0.00	NA	0	\$0.00	
	ORTGAGE	1	\$98,916.11	0.03% 0	\$0.00	NA	0	\$0.00	
	RATION		. ,				H		
	ORTGAGE SERVICES RATION	7	\$716,746.94	0.18% 0	\$0.00	NA	0	\$0.00	
	CLE FINANCIAL						H		
	RATION	1	\$97,030.42	0.02% 0	\$0.00	NA	0	\$0.00	
	ER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NΔ	0	\$0.00	
	ATION FEDERAL								
	GS BANK INC.	1	\$98,668.29	0.03% 0	\$0.00	NA	0	\$0.00	
	NK, NATIONAL		450 444 53	0.02~	Φ0.00	**:		Φ0.00	
	IATION	1	\$59,141.69	0.02% 0	\$0.00	NA	O	\$0.00	
POLICE	E AND FIRE FEDERAL Γ UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA	0	\$0.00	
	AR MORTGAGE, INC.								
	OPULAR HOME	12	\$1,182,100.42	0.3% 0	\$0.00	NA	0	\$0.00	
MORTO									
	VASHINGTON STATE	12	\$1,236,428.21	0.32% 0	\$0.00	NA	0	\$0.00	
BANK	DANIZ	1	\$112.701.26	0.03% 0	ድር ርር	NI A	Λ	\$0.00	
PRIME	WEST MORTGAGE	1	\$112,701.26	0.05% 0	φ υ. υυ				
	RATION	5	\$420,359.74	0.11% 0	\$0.00	NA	0	\$0.00	
	C SERVICE		,	_			H		
	YEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA	0	\$0.00	
	M SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA	0	\$0.00	
	IORTGAGE	4							
	RATION	1	\$107,907.21	0.03% 0	\$0.00	NA	U	\$0.00	
REDST	ONE FEDERAL	2	\$206.521.06	0.05% 0	<u></u> ቀስ ሰሳ	NT A	\cap	\$0.00	
CREDI'	Γ UNION	2	\$206,531.96	0.05% 0	\$U.UU	NA	U	\$0.00	
REDWO	OOD CREDIT UNION	1	\$99,956.77	0.03% 0	\$0.00	NA	0	\$0.00	
REGIO]	NS BANK	1	\$106,954.11	0.03% 0	\$0.00	NA	0	\$0.00	
REPUB	LIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA	0	\$0.00	
	RCH FEDERAL	1	\$78,314.17	0.02% 0	\$0.00	NΙΛ	Λ	\$0.00	
	ΓUNION	1	φ/0,314.1/	0.0270	ψυ.υυ	INA	U	ψυ.υυ	
	AND FEDERAL	4	\$400,338.46	0.1% 0	\$0.00	NA	0	\$0.00	
CREDI	T UNION	·	\$ 100,550.10	0.1 /0	+ 5.50	1171	Ĭ	+ 5.50	

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4	\$424,040.02	0.11% 0 \$0.00	NA 0 \$	0.00
3	\$302,174.30	0.08% 0 \$0.00	NA 0 \$	0.00
1	\$103,444.50	0.03% 0 \$0.00	NA 0 \$	0.00
5	\$490,464.85	0.13% 0 \$0.00	NA 0 \$	0.00
1	\$106,413.28	0.03% 0 \$0.00	NA 0 \$	0.00
1	\$106,781.29	0.03% 0 \$0.00	NA 0 \$	0.00
6	\$624,948.12	0.16% 0 \$0.00	NA 0 \$	0.00
3	\$313,712.99	0.08% 0 \$0.00	NA 0 \$	0.00
1	\$111,008.89	0.03% 0 \$0.00	NA 0 \$	0.00
1	\$101,387.94		NA 0 \$	
21	\$2,158,648.90	0.55% 0 \$0.00	NA 0 \$	0.00
11	\$1,153,780.17	0.3% 0 \$0.00	NA 0 \$	0.00
16	\$1,667,179.49	0.43% 0 \$0.00	NA 0 \$	0.00
3	\$288,909.59	0.07% 0 \$0.00	NA 0 \$	0.00
2	\$217,841.15	0.06% 0 \$0.00	NA 0 \$	0.00
1	\$109,564.50	0.03% 0 \$0.00	NA 0 \$	0.00
98	\$9,944,384.67	2.55% 0 \$0.00	NA 0 \$	0.00
1	\$104,490.42	0.03% 0 \$0.00	NA 0 \$	
2	\$192,352.33	0.05% 0 \$0.00	NA 0 \$	0.00
1	\$110,065.70	0.03% 0 \$0.00	NA 0 \$	0.00
2	\$211,871.87	0.05% 0 \$0.00	NA 0 \$	0.00
2	\$222,755.66	0.06% 0 \$0.00	NA 0 \$	0.00
12	\$1,263,341.18	0.32% 0 \$0.00	NA 0 \$	0.00
2	\$182,515.71	0.05% 0 \$0.00	NA 0 \$	0.00
3	\$304,027.27	0.08% 0 \$0.00	NA 0 \$	0.00
4	\$381,178.10	0.1% 0 \$0.00	NA 0 \$	0.00
6	\$588,423.54	0.15% 0 \$0.00	NA 0 \$	0.00
10	\$1,048,619.75	0.27% 0 \$0.00	NA 0 \$	0.00
	3 1 5 1 1 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$302,174.30 1 \$103,444.50 5 \$490,464.85 1 \$106,413.28 1 \$106,781.29 6 \$624,948.12 3 \$313,712.99 1 \$111,008.89 1 \$101,387.94 21 \$2,158,648.90 11 \$1,667,179.49 3 \$288,909.59 2 \$217,841.15 1 \$109,564.50 98 \$9,944,384.67 1 \$104,490.42 2 \$192,352.33 1 \$110,065.70 2 \$211,871.87 2 \$222,755.66 12 \$1,263,341.18 2 \$182,515.71 3 \$304,027.27 4 \$381,178.10 6 \$588,423.54	3 \$302,174.30 0.08% 0 \$0.00 1 \$103,444.50 0.03% 0 \$0.00 5 \$490,464.85 0.13% 0 \$0.00 1 \$106,413.28 0.03% 0 \$0.00 1 \$106,781.29 0.03% 0 \$0.00 6 \$624,948.12 0.16% 0 \$0.00 3 \$313,712.99 0.08% 0 \$0.00 1 \$111,008.89 0.03% 0 \$0.00 1 \$101,387.94 0.03% 0 \$0.00 21 \$2,158,648.90 0.55% 0 \$0.00 11 \$1,153,780.17 0.3% 0 \$0.00 12 \$217,841.15 0.06% 0 \$0.00 1 \$109,564.50 0.03% 0 \$0.00 1 \$104,490.42 0.03% 0 \$0.00 2 \$192,352.33 0.05% 0 \$0.00 2 \$211,871.87 0.05% 0 \$0.00 2 \$222,755.66 0.06% 0 \$0.00 2 \$1,263,341.18 0.32% 0 \$0.00 2 \$1,263,341.18 0.32% 0 \$0.00 2 \$182,515.71 0.05% 0 \$0.00 4 \$381,178.10 0.1% 0 \$0.00 4 \$381,178.10 0.1% 0 \$0.00 6 \$588,423.54 0.15% 0 \$0.00	3 \$302,174.30 0.08% 0 \$0.00 NA 0 \$ 1 \$103,444.50 0.03% 0 \$0.00 NA 0 \$ 5 \$490,464.85 0.13% 0 \$0.00 NA 0 \$ 1 \$106,413.28 0.03% 0 \$0.00 NA 0 \$ 1 \$106,781.29 0.03% 0 \$0.00 NA 0 \$ 6 \$624,948.12 0.16% 0 \$0.00 NA 0 \$ 3 \$313,712.99 0.08% 0 \$0.00 NA 0 \$ 1 \$111,008.89 0.03% 0 \$0.00 NA 0 \$ 1 \$101,387.94 0.03% 0 \$0.00 NA 0 \$ 21 \$2,158,648.90 0.55% 0 \$0.00 NA 0 \$ 11 \$1,153,780.17 0.3% 0 \$0.00 NA 0 \$ 3 \$288,909.59 0.07% 0 \$0.00 NA 0 \$ 2 \$217,841.15 0.06% 0 \$0.00 NA 0 \$ 2 \$217,841.15 0.06% 0 \$0.00 NA 0 \$ 1 \$104,490.42 0.03% 0 \$0.00 NA 0 \$ 2 \$192,352.33 0.05% 0 \$0.00 NA 0 \$ 2 \$211,871.87 0.05% 0 \$0.00 NA 0 \$ 2 \$222,755.66 0.06% 0 \$0.00 NA 0 \$ 2 \$1263,341.18 0.32% 0 \$0.00 NA 0 \$ 3 \$304,027.27 0.08% 0 \$0.00 NA 0 \$ 4 \$381,178.10 0.1% 0 \$0.00 NA 0 \$ 5 \$588,423.54 0.15% 0 \$0.00 NA 0 \$ 5 \$588,423.54 0.15% 0 \$0.00 NA 0 \$ 5 \$588,423.54 0.15% 0 \$0.00 NA 0 \$ 5 \$588,423.54 0.15% 0 \$0.00 NA 0 \$

ST. MARYS BANK	3	\$296,385.50	0.08%	0 \$0.	00 NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0 \$0.	00 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0 \$0.	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0 \$0.	00 NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0 \$0.	00 NA	0	\$0.00	
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0 \$0.	00 NA	0	\$0.00	
STATE BANK AND TRUST	1	\$107,074.99	0.03%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0 \$0.	00 NA	0	\$0.00	
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0 \$0.	00 NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0 \$0.	00 NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0 \$0.	00 NA	0	\$0.00	
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0 \$0.	00 NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0 \$0.	00 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0 \$0.	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0 \$0.	00 NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0 \$0.	00 NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0 \$0.	00 NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0 \$0.	00 NA	0	\$0.00	
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0 \$0.	00 NA	0	\$0.00	
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0 \$0.	00 NA	0	\$0.00	
TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0 \$0.	00 NA	0	\$0.00	
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%			0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0 \$0.	00 NA	0	\$0.00	
TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0 \$0.	00 NA	0	\$0.00	
	3	\$317,095.35	0.08%	0 \$0.	00 NA	0	\$0.00	

TELEPHONE CREDIT UNION N.H.							
TEXAS BANK	1	\$100,463.58	0.03%	0 \$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	1	\$100,490.86		0 \$0.00		—	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0 \$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0 \$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0 \$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0 \$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0 \$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$99,894.51	0.03%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0 \$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0 \$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96		0 \$0.00		Н	\$0.00
THE PARK BANK	2	\$219,706.82	0.06%	0 \$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0 \$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0 \$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0 \$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0 \$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0 \$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93		0 \$0.00		Ш	\$0.00
TIERONE BANK	2	\$197,523.69		0 \$0.00		\boldsymbol{T}	\$0.00
	6	\$600,795.90	0.15%	0 \$0.00	NA	0	\$0.00

TINKER FEDERAL CREDIT UNION					
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03% 0 \$0.00	NA 0 \$0.00)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31% 0 \$0.00	NA 0 \$0.00)
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21% 0 \$0.00	NA 0 \$0.00)
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18% 0 \$0.00	NA 0 \$0.00)
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1% 0 \$0.00	NA 0 \$0.00)
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23% 0 \$0.00	NA 0 \$0.00)
ULSTER SAVINGS BANK	2	\$201,616.54	0.05% 0 \$0.00	NA 0 \$0.00)
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19% 0 \$0.00	NA 0 \$0.00)
UNION BANK	3	\$326,369.17	0.08% 0 \$0.00	NA 0 \$0.00)
UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03% 0 \$0.00	NA 0 \$0.00)
UNIONBANK	10	\$1,037,934.33	0.27% 0 \$0.00	NA 0 \$0.00)
UNITED BANK OF UNION	3	\$297,597.76	0.08% 0 \$0.00	NA 0 \$0.00)
UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31% 0 \$0.00	NA 0 \$0.00)
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 \$0.00)
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 \$0.00)

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3 3							
	VIRTUALBANK	1	\$105,356.75	0.03% 0 \$0.00	NA	0 \$0.00)
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02% 0 \$0.00		0 \$0.00	_
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03% 0 \$0.00		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 \$0.00)
	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 \$0.00)
	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 \$0.00)
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08% 0 \$0.00	NA	0 \$0.00)
	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)
	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		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		0 \$0.00	
	Unavailable	577	\$58,735,530.27	12.98% 0 \$0.00		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)
		34	\$9,389,060.44	3.48% 0 \$0.00	NA	0 \$0.00)

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ALASKA USA FEDERAL CREDIT UNION								
ALLIANCE BANK	1	\$381,115.48	0.14%	0 \$0.00	NA	0.5	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0 \$0.00	NA	05	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0 \$0.00	NA	05	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0 \$0.00	NA	05	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0 \$0.00	NA	05	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0 \$0.00	NA	0.5	\$0.00	
AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0 \$0.00	NA	05	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0 \$0.00	NA	05	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0 \$0.00	NA	05	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0 \$0.00	NA	05	\$0.00	
ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0 \$0.00	NA	0.5	\$0.00	
ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0 \$0.00	NA	05	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0 \$0.00	NA	0.5	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0 \$0.00	NA	0.5	\$0.00	
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0 \$0.00	NA	05	\$0.00	
BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0 \$0.00	NA	0.5	\$0.00	
BANCROFT STATE BANK	2	\$155,173.92	0.06%	0 \$0.00	NA	0.5	\$0.00	
BANK MUTUAL	1	\$309,017.06	0.11%	0 \$0.00	NA	0.5	\$0.00	
BANK OF AMERICA NA	3	\$1,384,309.79		0 \$0.00		1	\$0.00	
BANK OF HAWAII	23	\$8,147,980.60		0 \$0.00		1	\$0.00	
BANK OF THE CASCADES	19	\$4,816,068.98		0 \$0.00		-	\$0.00	
BANK OF WASHINGTON	6	\$1,643,451.97		0 \$0.00		\boldsymbol{T}	\$0.00	
BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0 \$0.00	NA	0.5	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0 \$0.00	NA	0.5	\$0.00	
BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0 \$0.00	NA	0.5	\$0.00	
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0 \$0.00	NA	05	\$0.00	
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0 \$0.00	NA	05	\$0.00	
BUSEY BANK	1	\$258,062.50	0.1%	0 \$0.00	NA	0.5	\$0.00	

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CARROLLTON BANK	4	\$706,108.98	0.26% 0 \$0.00	NA 0 \$0.00
CENTRAL MINNESOTA	1	\$201,317.09	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		7-00,000		
CENTRAL MORTGAGE	9	\$1,989,750.74	0.74% 0 \$0.00	NA 0 \$0.00
COMPANY 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 -	10			
DEDICATED CHANNEL	12	\$3,433,768.25	1.27% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	16	\$3,654,296.63	1.35% 0 \$0.00	NA 0 \$0.00
MORTGAGE, LLC	10	\$5,034,290.03	1.55% 0 \$0.00	NA 0 50.00
COASTHILLS FEDERAL	1	\$200,255.48	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1			
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE	5	\$1,369,116.11	0.51% 0 \$0.00	NA 0 \$0.00
FUNDING, LLC				
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,	1.6	0.1.000.107.11	1.57% 0.40.00	N A B B B B B B B B B B
N.A.	16	\$4,228,127.11	1.57% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE	1	\$414,936.52	0.15% 0 \$0.00	NA 0 \$0.00
ASSOCIATION, INC.	1	Ψ-1,/30.32	0.13 /6 0 \$0.00	ΝΑΟ ΦΟ.ΟΟ
CREDIT UNION MORTGAGE	7	\$1,516,441.39	0.56% 0 \$0.00	NA 0 \$0.00
SERVICES, INC.		7-,,		
CTX MORTGAGE	16	\$4,161,257.09	1.54% 0 \$0.00	NA 0 \$0.00
COMPANY, LLC DFCU FINANCIAL	5	\$624.076.95	0.23% 0 \$0.00	NA 0 \$0.00
DORAL BANK	5	\$624,976.85 \$832,392.66	0.23% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND	0	\$632,392.00		NA 0 50.00
TRUST COMPANY	3	\$688,458.26	0.26% 0 \$0.00	NA 0 \$0.00
DUPAGE CREDIT UNION	2	\$521,382.88	0.19% 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	1	\$370,622.19	0.14% 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE				
COMPANY, INC.	1	\$244,801.40	0.09% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED	5	\$1.105.146.75	0.41% 0 \$0.00	NA O CO OO
CHANNEL	5	\$1,105,146.75	0.41% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	20	\$5,095,876.37	1.89% 0 \$0.00	NA 0 \$0.00
TRUST COMPANY OF SC	20	ψυ,θνυ,θ10.51	1.07/0 0 φ0.00	11/10 ψ0.00
FIRST FEDERAL SAVINGS	3	\$713,806.55	0.26% 0 \$0.00	NA 0 \$0.00
BANK		· ·		
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25% 0 \$0.00	NA 0 \$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%					\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0	\$0.00	
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			\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%					\$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%					\$0.00	
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	
	2	\$537,758.53	0.2%	0	\$0.00	NA	0	\$0.00	

LEADER MORTGAGE COMPANY INC.					
LEGACY BANKS	6	\$1,393,680.76	0.52% 0 \$0.00	NA 0 \$0	0.00
MACON BANK, INC.	2	\$670,550.70	0.25% 0 \$0.00	NA 0 \$0	
MAGNA BANK	21	\$5,995,443.46	2.22% 0 \$0.00	NA 0 \$0	
MANUFACTURERS AND					
TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0 \$0.00	NA 0 \$0	0.00
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24% 0 \$0.00	NA 0 \$0	0.00
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08% 0 \$0.00	NA 0 \$0	0.00
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2% 0 \$0.00	NA 0 \$0	0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0 \$0.00	NA 0 \$0	0.00
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0 \$0.00	NA 0 \$0	0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55% 0 \$0.00	NA 0 \$0	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2% 0 \$0.00	NA 0 \$0	0.00
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14% 0 \$0.00	NA 0 \$0	0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1% 0 \$0.00	NA 0 \$0	0.00
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64% 0 \$0.00	NA 0 \$0	0.00
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85% 0 \$0.00	NA 0 \$0	
MT. MCKINLEY BANK	1	\$208,005.33	0.08% 0 \$0.00	NA 0 \$0	0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69% 0 \$0.00	NA 0 \$0	0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15% 0 \$0.00	NA 0 \$0	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35% 0 \$0.00	NA 0 \$0	0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15% 0 \$0.00	NA 0 \$0	0.00
NL INC.	10	\$3,034,081.61	1.12% 0 \$0.00	NA 0 \$0	0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31% 0 \$0.00	NA 0 \$0	0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24% 0 \$0.00	NA 0 \$0	
OCEANFIRST BANK	3	\$924,379.48	0.34% 0 \$0.00	NA 0 \$0	0.00
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07% 0 \$0.00	NA 0 \$0	0.00

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OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0 \$0.00	NA	0 \$0.0	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0 \$0.00	NA	0 \$0.0	0
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0 \$0.00	NA	0 \$0.0	0
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0 \$0.00	NA	0 \$0.0	0
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0 \$0.00	NA	0 \$0.0	0
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0 \$0.00	NA	0 \$0.0	0
PEOPLES BANK	27	\$7,474,222.10		0 \$0.00		0 \$0.0	
PHH MORTGAGE CORPORATION	2	\$588,218.28		0 \$0.00		0 \$0.0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0 \$0.00	NA	0 \$0.0	0
POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0 \$0.00	NA	0 \$0.0	0
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0 \$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0 \$0.00	NA	0 \$0.0	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0 \$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0 \$0.00	NA	0 \$0.0	0
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0 \$0.00	NA	0 \$0.0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0 \$0.00	NA	0 \$0.0	0
RBS CITIZENS, NA	1	\$108,481.28	0.04%	0 \$0.00	NA	0 \$0.0	0
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0 \$0.00	NA	0 \$0.0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0 \$0.00	NA	0 \$0.0	0
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0 \$0.00	NA	0 \$0.0	0
SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0 \$0.00	NA	0 \$0.0	0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0 \$0.00	NA	0 \$0.0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0 \$0.00	NA	0 \$0.0	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0 \$0.00	NA	0 \$0.0	0
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0 \$0.00	NA	0 \$0.0	0
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0 \$0.00	NA	0 \$0.0	0
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ST. MARYS BANK	2	\$473,348.13	0.18% 0 \$0.00	NA 0 \$0.00	
ST. PAUL POSTAL	4	¢077 (75 10	0.36% 0 \$0.00	NIA (0,00,00	
EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36% 0 \$0.00	NA 0 \$0.00	
STANDARD MORTGAGE	1	\$213,472.66	0.08% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$213,472.00	0.06 /6 0 \$0.00	11A 0 \$0.00	
STATE BANK OF SOUTHERN	1	\$287,331.83	0.11% 0 \$0.00	NA 0 \$0.00	
UTAH	1	Ψ207,331.03			
STERLING SAVINGS BANK	1	\$101,329.87	0.04% 0 \$0.00	NA 0 \$0.00	
STOCK YARDS BANK &					
TRUST CO. DBA STOCK	7	\$1,051,018.70	0.39% 0 \$0.00	NA 0 \$0.00	
YARDS BANK MORTGAGE COMPANY					
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	2		0.22% 0.40.00	NIA 0 00 00	
BANK IN AMBOY	2	\$604,285.14	0.22% 0 \$0.00	NA 0 \$0.00	
THE HUNTINGTON	18	\$3,794,444.96	1.41% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK	10	\$5,794,444.90	1.41 % 0 \$0.00	NA 0 \$0.00	
THIRD FEDERAL SAVINGS	1	\$328,475.95	0.12% 0 \$0.00	NA 0 \$0.00	
BANK	-	·			_
TIERONE BANK	2	\$626,234.31	0.23% 0 \$0.00	NA 0 \$0.00	
TOWER FEDERAL CREDIT	2	\$616,740.74	0.23% 0 \$0.00	NA 0 \$0.00	
UNION		1			_
TOWN AND COUNTRY	1	\$205.220.74	0.11% 0 \$0.00	NIA (0,00,00)	
BANC MORTGAGE SERVICES	1	\$295,220.74	0.11% 0 \$0.00	NA 0 \$0.00	
TRAVIS CREDIT UNION	1	\$189,101.99	0.07% 0 \$0.00	NA 0 \$0.00	_
TRUMARK FINANCIAL	1				_
CREDIT UNION	2	\$382,873.62	0.14% 0 \$0.00	NA 0 \$0.00	
UNITED COMMUNITY		***	0.44.21.01.5.5		_
BANK	2	\$284,677.96	0.11% 0 \$0.00	NA 0 \$0.00	
UNITED MORTGAGE	10	¢4.201.610.04	1 6207 0 00 00	NIA O CO CO	
COMPANY	18	\$4,381,619.04	1.62% 0 \$0.00	NA 0 \$0.00	
UNITUS COMMUNITY	1	\$203,996.08	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	φ ∠ 05,990.08	0.00%0 50.00	11/1/0 \$0.00	
UNIVERSITY CREDIT	2	\$407,622.22	0.15% 0 \$0.00	NA 0 \$0.00	
UNION		ψτυ1,022.22	3.13 /6 O φ0.00	11/10/00.00	_
UNIVERSITY OF	1	\$340,478.10	0.13% 0 \$0.00	NA 0 \$0.00	
WISCONSIN CREDIT UNION	-	, = 12,			
VANDYK MORTGAGE	7	\$2,335,985.18	0.87% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1				_
VANTUS BANK	1	\$191,333.60	0.07% 0 \$0.00	NA 0 \$0.00	_
VIRGINIA CREDIT UNION,	6	\$1,133,872.39	0.42% 0 \$0.00	NA 0 \$0.00	
INC.					_

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0.80.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07		0 \$0.00			\$0.00	
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0 \$0.00	NA	0	\$0.00	
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0 \$0.00	NA	0	\$0.00	
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	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	
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0 \$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0 \$0.00	NA	0	\$0.00	
	Unavailable	83	\$23,198,874.68		0 \$0.00	NA	0	\$0.00	
Total		1,040	\$271,201,127.00	100%	0 \$0.00		0	\$0.00	
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31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0 \$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33		0 \$0.00		Ш	\$0.00	
	BANCORPSOUTH BANK	2	\$197,030.32		0 \$0.00		-	\$0.00	
	BANK OF THE CASCADES	2	\$209,651.27		0 \$0.00		_	\$0.00	
	BANK OF WASHINGTON	1	\$99,970.95		0 \$0.00		-	\$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		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		Н	\$0.00	
	FIRST INTERSTATE BANK	3	\$287,184.94		0 \$0.00		1	\$0.00	
		2	\$202,963.01	2.54%	0 \$0.00	NA	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION					
FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0 \$0.0)0 NA	0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0 \$0.0)0 NA	0 \$0.00
FULTON BANK	3	\$282,618.95	3.54% 0 \$0.0	00 NA	0 \$0.00
GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0 \$0.0)0 NA	0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0 \$0.0)0 NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0 \$0.0)0 NA	0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0 \$0.0)0 NA	0 \$0.00
NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0 \$0.0)0 NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62% 0 \$0.0)0 NA	0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25% 0 \$0.0)0 NA	0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17% 0 \$0.0)0 NA	0 \$0.00
PEOPLES BANK	1	\$87,559.24	1.1% 0 \$0.0)0 NA	0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05% 0 \$0.0	00 NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86% 0 \$0.0)0 NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44% 0 \$0.0)0 NA	0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15% 0 \$0.0)0 NA	0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15% 0 \$0.0)0 NA	0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36% 0 \$0.0)0 NA	0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16% 0 \$0.0)0 NA	0 \$0.00
THE BANK OF NEW YORK	3	\$272,253.74	3.41% 0 \$0.0)0 NA	0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31% 0 \$0.0	00 NA	0 \$0.00
UNITED COMMUNITY BANK	3	\$285,040.85	3.57% 0 \$0.0	NA (0 \$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29% 0 \$0.0	NA NA	0 \$0.00
WEOKIE CREDIT UNION	1	\$107,979.77	1.35% 0 \$0.0	00 NA	0 \$0.00
	_	\$78,762.87	0.99% 0 \$0.0		0 \$0.00

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1	CORPORATION		I	11 1	
	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 UNION	2	\$167,649.57	0.06% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$86,929.41	0.03% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12% 0 \$0.00	NA 0 \$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03% 0 \$0.00	NA 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37% 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03% 0 \$0.00	NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58% 0 \$0.00	NA 0 \$0.00
		15	\$1,269,253.21	0.47% 0 \$0.00	NA 0 \$0.00

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION							
AMERICAN BANK, N.A.	6	\$534,971.13	0.2% (\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNIO	N 4	\$358,474.32	0.13%				\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNIO	N 1	\$85,121.90	0.03%	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORAT	TION 3	\$276,571.49	0.1%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BA	ANK 1	\$85,086.59	0.03% (\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BA F.S.B.	ANK, 7	\$627,129.13	0.23%	\$0.00	NA	0	\$0.00
AMERICANA NATIONAI BANK	1	\$85,863.71	0.03%	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAC CORPORATION	SE 1	\$89,195.12	0.03%	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$531,794.34	0.2%	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	. 2	\$209,482.50	0.08%	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAG	GE 17	\$1,471,381.09	0.54%	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BA FSB	NK 1	\$73,368.14	0.03%	\$0.00			\$0.00
AUBURNBANK	1	\$83,571.90	0.03%	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHIT INVESTMENT CORP.	E 22	\$1,928,967.04	0.71%	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDI UNION	TT 2	\$194,197.70	0.07%	\$0.00	NA	0	\$0.00
BALTIMORE COMMUNI DEVELOPMENT FINANC CORPORATION		\$76,169.28	0.03%	\$0.00	NA	O	\$0.00
BANCO BILBAO VIZCAY ARGENTARIA	7A 5	\$445,022.05	0.16%	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAY ARGENTARIA PUERTO I	1 31	\$282,759.90	0.1%	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00			\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%					\$0.00	
BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%					\$0.00	
BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00		_	\$0.00	_
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%					\$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 TRUST	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	NA	0	\$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	
	1	\$93,691.68	0.03%	0	\$0.00	NA	0	\$0.00	

BRIDGEWATER CREDIT UNION					
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	
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	
	16	\$1,428,042.14	0.52% 0 \$0.00	NA 0 \$0.00	

CITIZENS FIRST WHOLESALE MORTGAGE				
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 CORPORATION	1	\$77,564.72	0.03% 0 \$0.00	NA 0 \$0.00
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06% 0 \$0.00	NA 0 \$0.00
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29% 0 \$0.00	NA 0 \$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07% 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07% 0 \$0.00	NA 0 \$0.00

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CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0 \$0.00	NA 0 \$0.00
CONTINENTAL CAPIT CORPORATION	'AL 1	\$88,514.57	0.03% 0 \$0.00	NA 0 \$0.00
CORTRUST BANK	8	\$701,981.75	0.26% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORT CO.	GAGE 5	\$418,164.31	0.15% 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORT SERVICES, INC.	GAGE 24	\$2,062,440.29	0.76% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0 \$0.00	NA 0 \$0.00
CREDIT UNION ONE (I ONES MORTGAGE)	DBA 1	\$94,800.60	0.03% 0 \$0.00	NA 0 \$0.00
CU WEST MORTGAGE	E, INC. 1	\$82,940.09	0.03% 0 \$0.00	NA 0 \$0.00
DEDHAM INSTITUTIO SAVINGS	N FOR 1	\$85,215.99	0.03% 0 \$0.00	NA 0 \$0.00
DEERE HARVESTER C UNION	CREDIT 1	\$88,252.57	0.03% 0 \$0.00	NA 0 \$0.00
DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0 \$0.00	NA 0 \$0.00
DENALI STATE BANK	. 4	\$351,094.42	0.13% 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UN	ION 8	\$706,432.40	0.26% 0 \$0.00	NA 0 \$0.00
DFCU FINANCIAL	1	\$73,331.79	0.03% 0 \$0.00	NA 0 \$0.00
DIME SAVINGS BANK NORWICH	OF 3	\$261,875.79	0.1% 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0 \$0.00	NA 0 \$0.00
DURANT BANK AND T COMPANY	TRUST 1	\$90,283.72	0.03% 0 \$0.00	NA 0 \$0.00
EAST BOSTON SAVIN BANK	GS 1	\$76,902.79	0.03% 0 \$0.00	NA 0 \$0.00
EASTERN BANK	1	\$87,759.19	0.03% 0 \$0.00	NA 0 \$0.00
EATON NATIONAL BA AND TRUST COMPAN		\$97,850.07	0.04% 0 \$0.00	NA 0 \$0.00
ENT FEDERAL CREDI' UNION	Γ 17	\$1,400,855.46	0.51% 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COM	PANY 1	\$94,502.34	0.03% 0 \$0.00	NA 0 \$0.00
ESSEX SAVINGS BAN	K FSB 1	\$78,074.10	0.03% 0 \$0.00	NA 0 \$0.00
EVERTRUST BANK	1	\$97,139.04	0.04% 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAG		\$1,511,426.88	0.55% 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CRED UNION	olt 1	\$78,039.35	0.03% 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CRE UNION	EDIT 3	\$250,304.89	0.09% 0 \$0.00	NA 0 \$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1% 0 \$0.00	NA 0 \$0.00

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FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% 0 \$0.00	NA (\$0.00)
FALL RIVER FIVE CENTS	1	\$95,634.82	0.04% 0 \$0.00	NA (\$0.00)
SAVINGS BANK		4,0,00			-	╀
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03% 0 \$0.00	NA (\$0.00)
FAMILY TRUST FEDERAL				-	-	+
CREDIT UNION	3	\$250,040.16	0.09% 0 \$0.00	NA (\$0.00)
FARMERS AND						
MERCHANTS TRUST	2	\$188,416.84	0.07% 0 \$0.00	NA (\$0.00)
COMPANY				\longrightarrow		_
FARMERS STATE BANK OF	2	\$171,775.63	0.06% 0 \$0.00	NA (\$0.00)
WEST SALEM		·			+	╁
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06% 0 \$0.00	NA (\$0.00)
FIRST AMERICAN BANK					1.	╁
AND TRUST COMPANY	1	\$54,483.26	0.02% 0 \$0.00	NA (\$0.00	1
FIRST BANK	1	\$78,954.11	0.03% 0 \$0.00	NA (\$0.00)
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0 \$0.00	NA (\$0.00)
FIRST CITIZENS BANK &	20	\$1,852,867.41	0.68% 0 \$0.00	NAC	\$0.00	,
TRUST COMPANY OF SC		, , ,				
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13% 0 \$0.00		\$0.00	-
FIRST COMMUNITY BANK	2	\$157,114.31	0.06% 0 \$0.00	NA (\$0.00	Ή
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06% 0 \$0.00	NA (\$0.00)
FIRST COMMUNITY CREDIT					+	T
UNION	2	\$157,966.93	0.06% 0 \$0.00	NA (\$0.00	1
FIRST COUNTY BANK	2	\$166,653.21	0.06% 0 \$0.00	NA (\$0.00)
FIRST EASTERN	1	\$79,121.82	0.03% 0 \$0.00	NA	\$0.00	
MORTGAGE CORPORATION	1	·				
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1% 0 \$0.00	NA (\$0.00	4
FIRST FEDERAL CAPITAL	1	\$79,478.64	0.03% 0 \$0.00	NA (\$0.00)
BANK FIRST FEDERAL SAVINGS					-	╁
AND LOAN ASSN OF LAKE	9	\$717,104.24	0.26% 0 \$0.00	NA (\$0.00)
CHARLES		Ψ/1/,101.21	0.20 % 0 00.00	111	, φσ.σσ	
FIRST FEDERAL SAVINGS	7	¢667.594.01	0.24% 0 \$0.00	NIA (\$0.00	Ţ
BANK	/	\$667,584.91	0.24% 0 \$0.00	NAC	, \$0.00	_
FIRST FEDERAL SAVINGS	3	\$235,626.65	0.09% 0 \$0.00	NA (\$0.00)
BANK LACROSSE-MADISON		+,			+	╀
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06% 0 \$0.00	NA (\$0.00)
FIRST FINANCIAL BANK	2	\$191,339.57	0.07% 0 \$0.00	NA (0 \$0.00	+
FIRST FINANCIAL BANK						
CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28% 0 \$0.00	NA (\$0.00	1
FIRST FLIGHT FEDERAL	4	¢100 261 61	0.0400.00	NT A	100.00	T
CREDIT UNION	1	\$108,261.61	0.04% 0 \$0.00	NA (\$0.00	1
		•	0.42% 0 \$0.00			+

FIRST HORIZ LOAN CORP		9	\$837,434.05	0.31% 0 \$0.00	NA	\$0.00	
	STATE BANK	40	\$3,630,585.02	1.33% 0 \$0.00	NAC	\$0.00	
	Γ MORTGAGE	55	\$4,897,580.22	1.8% 0 \$0.00		\$0.00	
FIRST MORT COMPANY II		5	\$438,898.08	0.16% 0 \$0.00	NA	\$0.00	
FIRST MORT COMPANY, I		7	\$653,982.91	0.24% 0 \$0.00	NA	\$0.00	
FIRST NATIO	ONAL BANK	3	\$267,704.09	0.1% 0 \$0.00	NA 0	\$0.00	
TRUST	ONAL BANK &	1	\$79,221.31	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO ALASKA		11	\$964,601.56	0.35% 0 \$0.00	NA	\$0.00	
FIRST NATIO CANNON FA	ONAL BANK IN LLS	1	\$93,338.99	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO ALTAVISTA	ONAL BANK OF	2	\$161,753.37	0.06% 0 \$0.00	NA	\$0.00	
FIRST NATIO BAR HARBO	ONAL BANK OF R	1	\$90,181.17	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO CARMI	ONAL BANK OF	1	\$76,481.82	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO CHESTER CO	ONAL BANK OF OUNTY	1	\$78,847.17	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO DANVILLE	ONAL BANK OF	1	\$88,047.76	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO DECATUR	ONAL BANK OF	2	\$180,604.10	0.07% 0 \$0.00	NA	\$0.00	
FIRST NATIO DEERWOOD	ONAL BANK OF	3	\$225,742.85	0.08% 0 \$0.00	NA	\$0.00	
FIRST NATION HUDSON	ONAL BANK OF	3	\$245,150.85	0.09% 0 \$0.00	NA	\$0.00	
FIRST NATIO LEMARS	ONAL BANK OF	1	\$80,309.36	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO OMAHA	ONAL BANK OF	22	\$1,915,892.25	0.7% 0 \$0.00	NA	\$0.00	
FIRST NATIO SUFFIELD TI	ONAL BANK OF HE	1	\$87,522.62	0.03% 0 \$0.00	NA	\$0.00	
FIRST NATIO WATERLOO	ONAL BANK OF	1	\$88,991.55	0.03% 0 \$0.00	NA	\$0.00	
FIRST NEW I FEDERAL CF	ENGLAND REDIT UNION	3	\$264,005.86	0.1% 0 \$0.00	NA	\$0.00	
FIRST PLACE		22	\$1,834,796.13	0.67% 0 \$0.00	NA 0	\$0.00	
FIRST REPUI BANK	BLIC SAVINGS	1	\$81,061.94	0.03% 0 \$0.00		\$0.00	
FIRST SAVIN		1	\$90,784.63	0.03% 0 \$0.00	NA C	\$0.00	
FIRST TECHI CREDIT UNI		4	\$382,917.38	0.14% 0 \$0.00	NA	\$0.00	

FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0 \$0.00	NA	0 \$0.0	0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0 \$0.00	NA	0\$0.0	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0 \$0.00	NA	0 \$0.0	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0 \$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0 \$0.00	NA	0 \$0.0	0
FREMONT BANK	6	\$516,944.07	0.19%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	26	\$2,252,761.05	0.83%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0 \$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0 \$0.00	NA	0 \$0.0	0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0 \$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0 \$0.00	NA	0 \$0.0	0
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0 \$0.00	NA	0 \$0.0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0 \$0.00	NA	0\$0.0	0
GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0 \$0.00	NA	0 \$0.0	0
HANCOCK BANK	1	\$88,818.38	0.03%	0 \$0.00	NA	0 \$0.0	0
HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0 \$0.00	NA	0 \$0.0	0
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0 \$0.00	NA	0 \$0.0	0
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0 \$0.00	NA	0 \$0.0	0
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0 \$0.00	NA	0 \$0.0	0
HARTFORD FUNDING LTD.	1	\$78,526.42		0 \$0.00		0 \$0.0	_
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0 \$0.00	NA	0 \$0.0	0
HAWAII NATIONAL BANK	1	\$92,000.36		0 \$0.00	 	0 \$0.0	_
HEARTLAND BANK	1	\$90,282.05	0.03%	0 \$0.00	NA	0 \$0.0	0
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06		0 \$0.00		0 \$0.0	
HIBERNIA NATIONAL BANK	8	\$677,525.11		0 \$0.00		0 \$0.0	
	4	\$352,824.69	0.13%	0 \$0.00	NA	0 \$0.0	0

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HICKORY POINT BANK AND TRUST, FSB							
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0 \$0.00	NA	\$0.00)
HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0 \$0.00	NA	\$0.00)
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0 \$0.00	NA	\$0.00)
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0 \$0.00	NA	\$0.00)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0 \$0.00	NA	\$0.00)
HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0 \$0.00	NA	\$0.00)
HOMESTEAD BANK	5	\$414,906.03	0.15%	0 \$0.00	NA	\$0.00)
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0 \$0.00	NA	\$0.00)
HONOR STATE BANK	1	\$86,179.53	0.03%	0 \$0.00	NA	\$0.00)
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0 \$0.00	NA	\$0.00)
HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0 \$0.00	NA	\$0.00)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0 \$0.00	NA	\$0.00)
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0 \$0.00	NA	\$0.00)
ILLINI BANK	2	\$195,367.13	0.07%	0 \$0.00	NA	\$0.00)
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0 \$0.00	NA	\$0.00)
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0 \$0.00	NA	\$0.00)
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0 \$0.00	NA	\$0.00)
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0 \$0.00	NA	\$0.00)
IOWA STATE BANK	1	\$81,706.13	0.03%	0 \$0.00	NA	\$0.00)
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0 \$0.00	NA	\$0.00)
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0 \$0.00	NA	\$0.00)
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0 \$0.00	NA	\$0.00)
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0 \$0.00	NA	\$0.00)
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0 \$0.00	NA	\$0.00)
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0 \$0.00	NA	\$0.00)
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0 \$0.00	NA	\$0.00)

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	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32% 0 \$0.00	NA 0 \$0.00
	METROBANK	2	\$145,770.64	0.05% 0 \$0.00	NA 0 \$0.00
	MID AMERICA FEDERAL		·		
	SAVINGS BANK	4	\$347,288.87	0.13% 0 \$0.00	NA 0 \$0.00
	MID MINNESOTA FEDERAL	1	¢90 722 55	0.03% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	1	\$80,723.55	0.03% 0 \$0.00	NA 0 \$0.00
	MID-AMERICA MORTGAGE	1	\$11,497.06	0% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ11,427.00	070 0 \$0.00	14Α Ο ΦΟ.ΟΟ
	MID-ATLANTIC FEDERAL	2	\$190,456.32	0.07% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION		•		
-	MID-STATE BANK	3	\$283,502.04	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST BANK OF	1	\$95,704.36	0.04% 0 \$0.00	NA 0 \$0.00
	WESTERN ILLINOIS		·		
	MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1% 0 \$0.00	NA 0 \$0.00
	MIDWEST LOAN SERVICES				-
	INC.	7	\$632,250.88	0.23% 0 \$0.00	NA 0 \$0.00
	MINOTOLA NATIONAL			 	
	BANK	2	\$178,684.05	0.07% 0 \$0.00	NA 0 \$0.00
	MISSOULA FEDERAL		#2.40.4 5.7.0 0	0.12 % 0.00	77.4.0.00.00
	CREDIT UNION	4	\$348,175.32	0.13% 0 \$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE	12	¢1 122 007 01	0.4107.000.00	NIA (0,00,00
	COMPANY L.L.C.	13	\$1,122,887.01	0.41% 0 \$0.00	NA 0 \$0.00
	MMS MORTGAGE	1	\$86,360.69	0.03% 0 \$0.00	NA 0 \$0.00
	SERVICES, LTD.	1	\$80,300.09		
	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CLEARING	2	\$183,838.48	0.07% 0 \$0.00	NA 0 \$0.00
	CORPORATION		•		
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06% 0 \$0.00	NA 0 \$0.00
	MOUNTAIN STATES	1	\$89,243.23	0.03% 0 \$0.00	NA 0 \$0.00
	MORTGAGE CENTERS INC.		, == ,= ====		
	MOUNTAIN WEST	1	\$79,775.37	0.03% 0 \$0.00	NA 0 \$0.00
	FINANCIAL, INC.				
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04% 0 \$0.00	NA 0 \$0.00
	MURRAY FINANCIAL				
	ASSOCIATES INC.	2	\$186,536.39	0.07% 0 \$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	1	\$96,849.65	0.04% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY				
	NATIONWIDE ADVANTAGE				
	MORTGAGE COMPANY -	5	\$434,512.58	0.16% 0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL			$\longrightarrow \coprod$	
	NATIONWIDE HOME	1	i		
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25% 0 \$0.00	NA 0 \$0.00

NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06% 0 \$0.00	NA 0 \$0.00)
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03% 0 \$0.00	NA 0 \$0.00)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04% 0 \$0.00	NA 0 \$0.00)
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07% 0 \$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 \$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 \$0.00	NA 0 \$0.00)
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57% 0 \$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 \$0.00	NA 0 \$0.00)
NUMERICA CREDIT UNION	2	\$181,708.17	0.07% 0 \$0.00	NA 0 \$0.00)
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	NA 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	NA 0 \$0.00)
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03% 0 \$0.00	NA 0 \$0.00)
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07% 0 \$0.00	NA 0 \$0.00)
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		\$104,503.74	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	1	\$104,505.74	0.0176 0 \$0.00		

OREGON TELCO CREDIT UNION								
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21% 0	\$0.00	NA	05	\$0.00	
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42% 0	\$0.00	NA	0.5	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0	\$0.00	NA	0.5	\$0.00	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03% 0	\$0.00	NA	0.5	\$0.00	
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA	0.5	\$0.00	
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26% 0	\$0.00	NA	0.5	\$0.00	
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0	\$0.00	NA	0.5	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12% 0	\$0.00	NA	0.5	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22% 0	\$0.00	NA	0.5	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06% 0	\$0.00	NA	0.5	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09% 0	\$0.00	NA	0.5	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1% 0	\$0.00	NA	0.5	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06% 0	\$0.00	NA	0.5	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03% 0			0.5	\$0.00	
PIONEER CREDIT UNION	3	\$230,820.35	0.08% 0	\$0.00	NA	0.5	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14% 0	\$0.00	NA	0.5	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26% 0	\$0.00	NA	0.5	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24% 0	\$0.00	NA	0.5	\$0.00	
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2% 0	\$0.00	NA	0.5	\$0.00	
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14% 0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03% 0	\$0.00	NA	0	\$0.00	
PRIMEBANK	2	\$172,619.53	0.06% 0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19% 0	\$0.00	NA	0	\$0.00	
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07% 0	\$0.00	NA	0	\$0.00	
	1	\$90,877.42	0.03% 0	\$0.00	NA	0	\$0.00	

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	OFESSIONAL FEDERAL EDIT UNION					
PRO	OGRESSIVE SAVINGS NK FSB	2	\$163,764.03	0.06% 0 \$0.00	NA 0 \$0.00	
	BLIC SERVICE PLOYEES CREDIT UNION	5	\$431,753.81	0.16% 0 \$0.00	NA 0 \$0.00	
PU'	ΓNAM SAVINGS BANK	1	\$77,425.41	0.03% 0 \$0.00	NA 0 \$0.00	
QU	AKER CITY BANK	1	\$82,099.36	0.03% 0 \$0.00	NA 0 \$0.00	
	G MORTGAGE RPORATION	6	\$547,828.10	0.2% 0 \$0.00	NA 0 \$0.00	
	OSTONE FEDERAL EDIT UNION	1	\$92,055.74	0.03% 0 \$0.00	NA 0 \$0.00	
RIV	ERHILLS BANK	2	\$181,825.83	0.07% 0 \$0.00	NA 0 \$0.00	
	BINS FEDERAL CREDIT ION	1	\$88,250.99	0.03% 0 \$0.00	NA 0 \$0.00	
	CKLAND TRUST MPANY	3	\$191,117.77	0.07% 0 \$0.00	NA 0 \$0.00	
	CKY MOUNTAIN RTGAGE COMPANY	7	\$623,179.05	0.23% 0 \$0.00	NA 0 \$0.00	
RO2 LO2	EBLING SAVINGS AND AN	1	\$81,705.33	0.03% 0 \$0.00	NA 0 \$0.00	
	LLSTONE BANK & UST	1	\$94,655.97	0.03% 0 \$0.00	NA 0 \$0.00	
	BINE STATE BANK AND UST COMPANY	2	\$165,704.55	0.06% 0 \$0.00	NA 0 \$0.00	
SAI	FE CREDIT UNION	3	\$289,003.17	0.11% 0 \$0.00	NA 0 \$0.00	
	FEWAY NORTHWEST NTRAL CREDIT UNION	1	\$54,015.65	0.02% 0 \$0.00	NA 0 \$0.00	
	NTANDER MORTGAGE RPORATION	3	\$279,075.55	0.1% 0 \$0.00	NA 0 \$0.00	
	VINGS BANK OF NDOCINO COUNTY	1	\$82,947.12	0.03% 0 \$0.00	NA 0 \$0.00	
SC(RIC	OTIABANK OF PUERTO	2	\$190,927.50	0.07% 0 \$0.00	NA 0 \$0.00	
SEA	ATTLE SAVINGS BANK	10	\$863,353.99	0.32% 0 \$0.00	NA 0 \$0.00	
	COND NATIONAL BANK WARREN	17	\$1,469,603.80	0.54% 0 \$0.00	NA 0 \$0.00	
	CURITY MORTGAGE RPORATION	18	\$1,597,049.80	0.59% 0 \$0.00	NA 0 \$0.00	
	VER STATE SCHOOLS EDIT UNION	2	\$185,220.95	0.07% 0 \$0.00	NA 0 \$0.00	
SK	Y FINANCIAL GROUP	32	\$2,743,168.02	1.01% 0 \$0.00	NA 0 \$0.00	
SOI	UND COMMUNITY BANK	2	\$184,547.82	0.07% 0 \$0.00	NA 0 \$0.00	
	UTHWEST AIRLINES DERAL CREDIT UNION	2	\$163,496.49	0.06% 0 \$0.00	NA 0 \$0.00	
SO	VEREIGN BANK, A DERAL SAVINGS BANK	1	\$57,463.08	0.02% 0 \$0.00	NA 0 \$0.00	

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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 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03% 0 \$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 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23% 0 \$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 COMPANY OF NEW MEXICO	6	\$422,806.62	0.16% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03% 0 \$0.00	NA 0 \$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 \$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	NA 0 \$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	\$0.00	
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1% 0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07% 0	\$0.00	NA	0	\$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%	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03% 0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$51,308.97	0.02% 0	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	3						\$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	\$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			\$0.00	
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%	\$0.00	NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	\$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	0.1% 0	\$0.00	NA	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 FEI BANK	DERAL SAVINGS	2	\$174,784.36	0.06%	0 \$0.00	NA	0.5	\$0.00	
	ANK OF UNION	3	\$264,115.81	0.1%	0 \$0.00	NA	0.5	\$0.00	
	OMMUNITY		·				П		
BANK		15	\$1,306,310.16	0.48%	0 \$0.00	NA	03	\$0.00	
UNITED FI	NANCIAL	2	\$185,295.30	0.07%	0 \$0.00	NΛ	Λ,	\$0.00	
MORTGAG	E CORP.		\$165,295.50	0.07%	0 \$0.00	INA	Δ,	\$U.UU	
UNITED MI		2	\$172,749.45	0.06%	0 \$0.00	NA	0.5	\$0.00	1
MORTGAG			+ - · = , · · · · · · ·				H		
UNITED MO		11	\$1,001,019.06	0.37%	0 \$0.00	NA	0.5	\$0.00	1
COMPANY	ATIONS FEDERAL						H		
CREDIT UN		3	\$220,110.15	0.08%	0 \$0.00	NA	0.5	\$0.00	1
	OMMUNITY						H		
CREDIT UN		1	\$98,750.40	0.04%	0 \$0.00	NA	0.5	\$0.00	1
UNIVERSIT			do1.500.60	0.022	0,00,00	3.7.4		ΦΩ ΩΩ	
UNION		1	\$81,589.68	0.03%	0 \$0.00	NA	US	\$0.00	
	TY FEDERAL	9	\$794,520.93	0.20%	0 \$0.00	NI A	٥	\$0.00	
CREDIT UN		9	\$794,320.93	0.2970	0 \$0.00	INA	Δ,	\$U.UU	
UNIVERSIT		1	\$92,776.03	0.03%	0 \$0.00	NA	0.5	\$0.00	1
	N CREDIT UNION		Ψ,2,7,0.02	0.02 /6	σ φσ.σσ	1111	Ĭ	φο.σσ	
	ANK, NATIONAL	7	\$617,156.52	0.23%	0 \$0.00	NA	0.5	\$0.00	1
ASSOCIATI			·				H		
CREDIT UN	CE FEDERAL	1	\$69,587.06	0.03%	0 \$0.00	NA	0.5	\$0.00	1
	ANK AND TRUST						H		
COMPANY		4	\$334,911.24	0.12%	0 \$0.00	NA	0.5	\$0.00	1
	ATIONAL BANK	16	\$1,383,160.11	0.51%	0 \$0.00	NA	0.5	\$0.00	
VAN WERT	NATIONAL	_					П		
BANK		5	\$444,065.04	0.16%	0 \$0.00	NA	US	\$0.00	
VERMONT		1	\$75,574.22	0.03%	0 \$0.00	NA	05	\$0.00	1
	ES CREDIT UNION	1	Ψ13,317.22	0.0570	υψυ.υυ	11/1	Ц	₽0.00	
	MORTGAGE	1	\$86,244.72	0.03%	0 \$0.00	NA	05	\$0.00	ı
COMPANY			, , , _	/-			\mathbb{H}		
	CREDIT UNION,	1	\$86,179.13	0.03%	0 \$0.00	NA	0.5	\$0.00	ì
INC.	REDIT UNION	15	\$1,330,024.56	0.40%	0 \$0.00	NΙΛ	۰ ر	\$0.00	
	EDERAL CREDIT	13							
UNION		3	\$258,959.71	0.09%	0 \$0.00	NA	05	\$0.00	1
	TON CAPITAL		0.4 1 2. 3 3	0.026	0.00.00			Φ0.00	
MORTGAG		1	\$47,176.57	0.02%	0 \$0.00	NA	US	\$0.00	
WASHINGT	TON STATE	1	\$394,769.68	0.1407	0 \$0.00	NI A	٦	\$0.00	
EMPLOYER	ES CREDIT UNION	4	\$394,709.08				Ш		
	TON TRUST BANK	3	\$272,364.19		0 \$0.00		r	\$0.00	
	A STATE BANK	2	\$178,664.33	0.07%	0 \$0.00	NA	0.5	\$0.00	
	ANK AND TRUST	6	\$516,902.17	0.19%	0 \$0.00	NA	05	\$0.00	1
COMPANY			·				Ш		
WEOKIE CI	REDIT UNION	9	\$759,557.93	0.28%	0 \$0.00	NA	US	\$0.00	

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	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		
	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
	IST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16% 0 \$0.00	NA	0\$0	.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31% 0 \$0.00	NA	0\$0	.00
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1% 0 \$0.00	NA	0 \$0	.00
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99% 0 \$0.00	NA	0 \$0	.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34% 0 \$0.00	NA	0 \$0	.00
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05% 0 \$0.00	NA	0 \$0	.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06% 0 \$0.00	NA	0 \$0	.00
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41% 0 \$0.00	NA	0 \$0	.00
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11% 0 \$0.00	NA		
	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 \$0.00	NA		
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42% 0 \$0.00	NA	0 \$0	.00

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AMERICAN BANK, N.A.	3	\$313,694.48	0.16% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	1	\$102,522.67	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	Ψ102,322.07	0.03 // 0 \$0.00	14Α Ο ΦΟ.ΟΟ
AMERICAN FINANCE	1	\$99,504.47	0.05% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	-	Ψ>>,εο	0.00 % 0.000	1110000
AMERICAN HOME	3	\$312,106.41	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION				
AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$119,182.64	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,	1	Ψ119,102.04		
F.S.B.	3	\$337,260.26	0.17% 0 \$0.00	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 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE	5	\$538,435.05	0.27% 0 \$0.00	NA 0 \$0.00
INC.	J	\$336,433.03	0.27% 0 \$0.00	NA 0 50.00
AULDS, HORNE & WHITE	3	\$316,433.89	0.16% 0 \$0.00	NA 0 \$0.00
INVESTMENT CORP.		ψ310,133.07	0.10 % 0 \$0.00	11110 00.00
AURORA FINANCIAL	1	\$110,614.48	0.05% 0 \$0.00	NA 0 \$0.00
GROUP INC.		. ,		
B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$326,372.58	0.16% 0 \$0.00	NA 0 \$0.00
UNION EMPLOTEES FED CREDIT	3	\$320,372.36	0.10% 0 \$0.00	NA 0 50.00
BANCO BILBAO VIZCAYA				
ARGENTARIA	1	\$103,636.52	0.05% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER	2	Φ 2 00 4 5 0 21	0.100.00	N.A. 0. 00. 00
PUERTO RICO	2	\$208,450.21	0.1% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01% 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$107,917.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$476,835.20	0.24% 0 \$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$103,316.77	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$728,189.27	0.36% 0 \$0.00	NA 0 \$0.00
BANK OF LANCASTER	1	\$99,489.21	0.05% 0 \$0.00	NA 0 \$0.00
COUNTY NA	1			
BANK OF LENOX	1	\$109,632.94	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	1	\$56,592.79		NA 0 \$0.00
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$106,724.94	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	10	\$1,039,295.10		NA 0 \$0.00
BANK OF WASHINGTON	4	\$473,159.35	0.23% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	1	\$98,843.81	0.05% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	1	\$108,124.50	0.05% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1			
BANNER BANK	1	\$119,696.68	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$424,491.01	0.21% 0 \$0.00	NA 0 \$0.00

BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1% 0 \$0.00	NA 0 \$0.00
BERKSHIRE COUNTY	1	\$117,552.83	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK		. ,		
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26% 0 \$0.00	NA 0 \$0.00
BETTER BANKS	1	\$110,616.36	0.05% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05% 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15% 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31% 0 \$0.00	NA 0 \$0.00
BUSEY BANK	2	\$221,145.47	0.11% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05% 0 \$0.00	
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05% 0 \$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16% 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	5	\$533,116.04		NA 0 \$0.00
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	3	\$339,268.10	0.17% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK	11	\$1,156,629.41	0.57% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT	1	\$108,570.56	0.05% 0 \$0.00	NA 0 \$0.00

UNION						Ц		
CITIZENS FIRST	7	\$806,323.76	0.4% 0	\$0.00	NA	0	\$0.00	
MORTGAGE, LLC		ψουσ,525.70	0.4760	ψ0.00	1 17 1	Ŭ	ψ0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63% 0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06% 0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$100,080.76	0.05% 0	\$0.00	NA	0	\$0.00	_
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05% 0				\$0.00	
CITYWIDE BANK	4	\$381,101.27	0.19% 0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15% 0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% 0	\$0.00	NA	0	\$0.00	
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05% 0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36% 0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	5	\$523,025.39	0.26% 0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2% 0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72% 0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	3	\$322,450.93	0.16% 0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3% 0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05% 0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1% 0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12% 0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$536,595.14	0.27% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05% 0	\$0.00	NA	0	\$0.00	

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CROWN BANK, N.A.	1	\$106,086.74	0.05% 0	\$0.00	NA	0 \$	0.00	
CTX MORTGAGE	2	\$218,711.93	0.11% 0	\$0.00	NΔ	080	0.00	
COMPANY, LLC		Ψ210,711.73	0.11 /0 0	₽0.00	1171	Οψ	0.00	
DEDHAM INSTITUTION FOR	1	\$103,016.62	0.05% 0	\$0.00	NA	0\$	0.00	
SAVINGS		,,-				H		
DEERE HARVESTER CREDIT	2	\$201,337.21	0.1% 0	\$0.00	NA	0 \$	0.00	
UNION DENALI STATE BANK	4	\$406,431.06	0.2% 0	00.02	NIA	Λ ¢.	0.00	
DESERT SCHOOLS	4	\$400,431.00	0.2% 0	<u>\$0.00</u>	NA	O D	0.00	
FEDERAL CREDIT UNION	4	\$435,663.10	0.22% 0	\$0.00	NA	0 \$	0.00	
DFCU FINANCIAL	1	\$108,568.70	0.05% 0	\$0.00	NA	0.\$0	0.00	
DOVENMUEHLE FUNDING,								
INC.	2	\$207,189.79	0.1% 0	\$0.00	NA	0 \$	0.00	
DRAPER AND KRAMER	1	\$111,664.74	0.06% 0	00.02	NI A	0 \$0	0.00	
MORTGAGE CORP.	1	\$111,004.74	0.00%	∌ 0.00	NA	U D	0.00	
DUBUQUE BANK AND	14	\$1,478,202.09	0.73% 0	\$0.00	NA	0.\$0	0.00	
TRUST COMPANY	1 '	ψ1,170,202.0 <i>y</i>	0.75700	70.00	1111	υψ.	0.00	
DURANT BANK AND TRUST	1	\$106,671.55	0.05% 0	\$0.00	NA	0 \$	0.00	
COMPANY EASTERN BANK	2	\$217,168.28	0.11% 0	00.02	NI A	0 \$0	0.00	
EASTERN BAINK EATON NATIONAL BANK		\$217,108.28	0.11% 0	<u>\$</u> 0.00	NA	O D	0.00	
AND TRUST COMPANY	1	\$100,524.31	0.05% 0	\$0.00	NA	0 \$	0.00	
EMI EQUITY MORTGAGE,		0110 = 2611	0.07.01.01	40.00	37.1	0.0	0.00	
INC.	1	\$110,736.14	0.05% 0	\$0.00	NA	0 \$	0.00	
ENT FEDERAL CREDIT	8	\$844,898.06	0.42% 0	00.02	NIA	0 \$0	0.00	
UNION	0	·						
EUROBANK	1	\$105,973.61	0.05% 0			_	0.00	
EVANS NATIONAL BANK	1	\$102,328.94	0.05% 0				0.00	
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59% 0	\$0.00	NA	0 \$	0.00	
FAA EMPLOYEES CREDIT	1	\$97,841.27	0.05% 0	\$0.00	NA	0 \$	0.00	
UNION EARDWINDS CREDIT LINION	2	¢217.000.10	0.11% 0	¢0.00	NT A	Λ Φ.	0.00	
FAIRWINDS CREDIT UNION FALL RIVER MUNICIPAL	2	\$217,090.19	0.11% 03	\$0.00	NA	0 3	0.00	
EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05% 0	\$0.00	NA	0 \$	0.00	
FALMOUTH CO-OPERATIVE						Η.		
BANK THE	1	\$103,947.52	0.05% 0	\$0.00	NA	0 \$	0.00	
FAMILY TRUST FEDERAL	2	¢206 224 01	0.150/ 0.9	¢0.00	NI A	0 6/	0.00	
CREDIT UNION	3	\$306,234.01	0.15% 0	\$0.00	NA	0 3	0.00	
FARMERS AND								
MERCHANTS SAVINGS	1	\$97,561.69	0.05% 0	\$0.00	NA	0 \$	0.00	
BANK				$-\!\!\!\!+$		+		
FIFTH THIRD - DEDICATED	2	\$234,510.67	0.12% 0	\$0.00	NA	0 \$	0.00	
CHANNEL FINANCIAL PARTNERS						+		
CREDIT UNION	3	\$329,622.76	0.16% 0	\$0.00	NA	0 \$	0.00	
FIRELANDS FEDERAL								
CREDIT UNION	1	\$115,072.20	0.06% 0	\$0.00	NA	0 \$0	0.00	
•			1 1					

FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK &	10			
TRUST COMPANY OF SC	10	\$1,103,413.59	0.55% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0 \$0.00	NA 0 \$0.00
FIRST COMMONWEALTH	2	¢170 510 20	0.0007 0.00	NIA (0,¢0,00
FEDERAL CREDIT UNION	2	\$178,518.28	0.09% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	1	\$106,360.86	0.05% 0 \$0.00	NA 0 \$0.00
& TRUST	1	\$100,500.00	0.03 /6 0 \$0.00	11A 0 \$0.00
FIRST COMMUNITY CREDIT	1	\$107,486.61	0.05% 0 \$0.00	NA 0 \$0.00
UNION	1	Ψ107, 400.01	0.03 /6 0 40.00	11/10 \$0.00
FIRST EASTERN	2	\$213,874.73	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		\$ - 10,07 1173	2.22,000	
FIRST FEDERAL BANK OF	1	\$115,363.13	0.06% 0 \$0.00	NA 0 \$0.00
THE MIDWEST	2			
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	\$210.104.76	0.1% 0 \$0.00	NA 0 \$0.00
AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1% 0 \$0.00	NA 0 50.00
FIRST FEDERAL SAVINGS				
AND LOAN ASSOCIATION	1	\$106,675.83	0.05% 0 \$0.00	NA 0 \$0.00
OF TYLER	1	Ψ100,075.05	0.03 /6 0 40.00	14710 40.00
FIRST FEDERAL SAVINGS		\$252 5 C 52	0.4.45(.0.40.00	774 0 00 00
BANK	3	\$272,762.73	0.14% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	2	¢210.615.27	0.150/ 0.50 00	NIA (0,¢0,00
BANK LACROSSE-MADISON	3	\$310,615.27	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS	1	\$109,577.38	0.05% 0 \$0.00	NA 0 \$0.00
BANK OF AMERICA	1	\$109,577.56	0.03 /6 0 \$0.00	11A 0 \$0.00
FIRST FEDERAL SAVINGS	2	\$214,123.15	0.11% 0 \$0.00	NA 0 \$0.00
BANK OF EASTERN OHIO		. ,		
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL	44	\$4,660,041.39	2.31% 0 \$0.00	NA 0 \$0.00
CARIBBEAN CORPORATION				
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	20	¢2 017 250 21	1 400 0000	NA O CO OO
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	28	\$3,017,350.31	1.49% 0 \$0.00	NA 0 \$0.00
CORPORATION	30	\$3,169,783.54	1.57% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				-
COMPANY INC.	5	\$500,807.45	0.25% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE				
COMPANY, L.L.C.	1	\$107,013.15	0.05% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE		4400 - 750 - 75	0.05~	N
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

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FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0 \$0.00	NA	0 \$0.00)
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 DEERWOOD	1	\$103,970.22	0.05%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0 \$0.00	NA	0 \$0.00)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0 \$0.00	NA	0 \$0.00)
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)
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	0 \$0.00	NA	0 \$0.00)
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)

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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	1	¢100.700.67	0.050	_	¢ο οο	NT A	_	ΦΩ ΩΩ	
MORTGAGE SERVICES	1	\$109,722.67	0.05%	U	\$0.00	NA	U	\$0.00	
GREYLOCK FEDERAL	1	\$119,419.63	0.06%	٥	\$0.00	NΔ	۸	\$0.00	
CREDIT UNION	1	Ψ117,+17.03	0.0076	U	ψ0.00	11/1	Ů	ψ0.00	
GTE FEDERAL CREDIT	6	\$649,833.17	0.32%	0	\$0.00	NA	0	\$0.00	
UNION	-	·					1		
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	U	\$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							Ĺ		
COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL	1	¢107 702 10	0.050	^	¢0.00	NT A		¢0.00	
BANK	1	\$106,602.18	0.05%	U	\$0.00	NA	U	\$0.00	
HARBOR FEDERAL	1	\$108,754.71	0.05%	٥	\$0.00	NΙΔ	۸	\$0.00	
SAVINGS BANK	1	Ψ100,754.71	0.03 /0	_	ψ0.00	1171	Ů	ψ0.00	
HARRY MORTGAGE	3	\$309,110.57	0.15%	0	\$0.00	NA	0	\$0.00	
COMPANY		+,		Ĺ	-		Ľ	-	
HARWOOD STREET	1	\$102,682.37	0.05%	0	\$0.00	NA	0	\$0.00	
FUNDING I, LLC HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11%	_	ድብ ብብ	NIA	_	\$0.00	
HEARTWELL MORTGAGE		\$221,289.44	0.11%	U	\$0.00	NA	U	\$0.00	
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			\$0.00			\$0.00	
HINSDALE BANK & TRUST	1	\$112,512.89	0.06%				1	\$0.00	
HIWAY FEDERAL CREDIT		·							
UNION	6	\$632,556.80	0.31%	O	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS	0	¢022 502 22	0.460/	^	ቀስ ሰሰ	NI A	^	\$0.00	
BANK	9	\$933,502.23	0.46%	U	\$0.00	NA	U	\$0.00	
HOME FINANCING CENTER	5	\$522,723.07	0.26%	٥	\$0.00	NΔ	٥	\$0.00	
INC.		·							
HOME STATE BANK	3	\$329,001.73	0.16%	_			1	\$0.00	
HOMEFEDERAL BANK	1	\$110,059.26	0.05%				_	\$0.00	-
HOMESTEAD BANK	1	\$100,733.50						\$0.00	
HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00	
CORPORATION (USA)		·							
ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA NA	0	\$0.00	

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ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE	2	\$208,655.09	0.1%	0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		·			
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	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%	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0.80.00	NA 0 \$0.00
JAMES B. NUTTER AND	1	Ψ109,000.32			111 ο φο.σσ
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\$0.00	NA 0 \$0.00
JUSTICE FEDERAL CREDIT					
UNION UNION	1	\$108,390.39	0.05%	0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL	2	\$220,753.03	0.11%	00.02	NA 0 \$0.00
CREDIT UNION	۷	\$220,733.03	0.1170	υ φυ.υυ	11A 0 \$0.00
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT	7	\$714,367.33	0.35%	00.02	NA 0 \$0.00
UNION	/	\$714,307.33	0.55%	0 30.00	NA 0 50.00
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$103,652.05	0.05%	0.00	NA 0 \$0.00
LAKE FOREST BANK &	1	\$104,402.31	0.05%		NA 0 \$0.00
TRUST	1	\$104,402.31	0.03 /6	0 \$0.00	11A 0 \$0.00
LAKE MICHIGAN CREDIT	1	\$111,474.07	0.06%	00.00	NA 0 \$0.00
UNION	1	Ψ111, 474.07	0.0076	ο φο.σο	11110 φ0.00
LAKE MORTGAGE	1	\$106,852.91	0.05%	00.00	NA 0 \$0.00
COMPANY INC.		Ψ100,032.71			
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0 \$0.00	NA 0 \$0.00
LEHMAN BROTHERS	1	\$110,036.42	0.05%	0 \$0.00	NA 0 \$0.00
HOLDINGS, INC.		·			
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%	0.00	NA 0 \$0.00
 					
LIMA SUPERIOR FEDERAL	5	\$527,508.14	0.26%	0 \$0.00	NA 0 \$0.00
CREDIT UNION	4	¢00 512 50			NIA (0 00 00
LORIMAC CORPORATION	1	\$99,513.59	0.05%	U\$U.UU	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0 \$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	NA 0 \$0.00
MAGNA BANK	1	\$117,031.26	0.06%		NA 0 \$0.00
111 1 O 1 11 1 D 1 11 112	1	Ψ117,031.20	0.0070	υ ψυ.υυ	1 12 1 Ο ΨΟ.ΟΟ

MARATHON FINANCIAL 1 \$105,048,36 0.05% 0 \$0.00 NA 0 \$0.00						
MARINE BANK MORTGAGE SERVICES SERVICES SERVICES SERVICES SERVICES S220,795.31 0.11% 0 \$0.00 NA 0 \$0.00		1	\$105,048.36	0.05%	\$0.00	NA 0 \$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY C \$220,795.31 0.11% 0 \$0.00 NA 0 \$0.00 MC \$0.00 MC \$0.00 MA 0 \$0.00 MC \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA	MARINE BANK MORTGAGE	9	\$978,898.87	0.48%	\$0.00	NA 0 \$0.00
MCCAUGHAN MORTGAGE COMPANY INC. NA 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, NA. 3 \$308,700.69 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, NA. 3 \$308,700.69 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, NA. 3 \$308,700.69 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK, NA. 3 \$107,006.92 0.05% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCCLAIN BANK SERVICES, LLC 1 \$108,635.40 0.05% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCCLAIN BANK SERVICES, LLC 1 \$108,635.40 0.05% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCCLAIN BANK MCCLAIN LE NATIONAL 3 \$309,530.02 0.15% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MCCLAIN BANK MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$312,844.28 0.15% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$108,940.75 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$108,940.75 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$108,940.75 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$108,940.75 0.05% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK 3 \$10,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00 MCCLAIN BANK	MASSACHUSETTS HOUSING	2	\$220,795.31	0.11%	\$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A. 3 \$308,700.69 0.15% 0.50.00 NA 0.50.00	MCCAUGHAN MORTGAGE	2	\$216,975.08	0.11%	\$0.00	NA 0 \$0.00
MECHANICS SAVINGS BANK		3	\$308,700.69	0.15%	\$0.00	NA 0 \$0.00
COMPANY INC.	MECHANICS SAVINGS	1				
SERVICES, LLC		1	\$107,506.26	0.05%	\$0.00	NA 0 \$0.00
BANK OF INDIANA 3 \$309,330.02 0.15% 0 \$0.00 NA 0 \$0.00		1	\$108,635.40	0.05%	\$0.00	NA 0 \$0.00
SAVINGS BANK 3 \$312,844.28 0.15% 0 \ \$0.00 NA 0 \ \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 23 \$2,466,347.01 1.22% 0 \ \$0.00 NA 0 \ \$0.00 MERRIMACK COUNTY 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 MID MINNESOTA FEDERAL 2 \$217,072.92 0.11% 0 \ \$0.00 NA 0 \ \$0.00 MID-AMERICA MORTGAGE 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 MID-STATE BANK 1 \$99,222.70 0.05% 0 \ \$0.00 NA 0 \ \$0.00 MIDWEST LOAN SERVICES 1 \$111,927.30 0.06% 0 \ \$0.00 NA 0 \ \$0.00 MIDWEST LOAN SERVICES 1 \$111,927.30 0.06% 0 \ \$0.00 NA 0 \ \$0.00 MISSOULA FEDERAL 6 \$629,849.82 0.31% 0 \ \$0.00 NA 0 \ \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \ \$0.00 NA 0 \ \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \ \$0.00 NA 0 \ \$0.00		3	\$309,530.02	0.15%	\$0.00	NA 0 \$0.00
NATIONAL ASSOCIATION 23 \$2,406,347.01 1.22% 080.00 NA 0 \$0.00 MERRIMACK COUNTY 1 \$108,940.75 0.05% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 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 MID MINNESOTA FEDERAL 2 \$217,072.92 0.11% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$110,680.62 0.05% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 5 \$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 MID-STATE BANK 1 \$99,222.70 0.05% 0 \$0.00 NA 0 \$0.00 MIDWEST BANK OF \$2 \$223,230.50 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$313,471.08 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$111,927.30 0.06% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$111,927.30 0.06% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 6 \$629,849.82 0.31% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTG		3	\$312,844.28	0.15%	\$0.00	NA 0 \$0.00
SAVINGS BANK	*	23	\$2,466,347.01	1.22%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION 10 \$1,030,790.21 0.51% 0 \$0.00 NA 0 \$0.00		1	\$108,940.75	0.05%	\$0.00	NA 0 \$0.00
MID AMERICA FEDERAL S \$523,160.13 0.26% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT UNION 2 \$217,072.92 0.11% 0 \$0.00 NA 0 \$0.00 MID-AMERICA MORTGAGE 1 \$110,680.62 0.05% 0 \$0.00 NA 0 \$0.00 MID-HUDSON VALLEY 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 2 \$223,230.50 0.11% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 3 \$313,471.08 0.16% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$111,927.30 0.06% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$108,950.75 0.05% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 6 \$629,849.82 0.31% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00		10	\$1,030,790.21	0.51%	\$0.00	NA 0 \$0.00
SAVINGS BANK S S523,160.13 0.26% 0 \$0.00 NA 0 \$0.00	METROBANK	1	\$98,693.45	0.05%	\$0.00	NA 0 \$0.00
CREDIT UNION 2 \$217,072.92 0.11% 0 \$0.00 NA 0 \$0.00		5	\$523,160.13	0.26%	\$0.00	NA 0 \$0.00
CORPORATION 1 \$110,680.62 0.05% 0\$0.00 NA 0\$0.00		2	\$217,072.92	0.11%	\$0.00	NA 0 \$0.00
Section Sect		1	\$110,680.62	0.05%	\$0.00	NA 0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS 2 \$223,230.50 0.11% 0 \$0.00 NA 0 \$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		1	\$95,655.15	0.05%	\$0.00	NA 0 \$0.00
WESTERN ILLINOIS 2 \$223,230.50 0.11% 0 \$0.00 NA 0 \$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	MID-STATE BANK	1	\$99,222.70	0.05%	\$0.00	NA 0 \$0.00
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		2	\$223,230.50	0.11%	\$0.00	NA 0 \$0.00
INC. MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. 1 \$111,927.30 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		3	\$313,471.08	0.16%	\$0.00	NA 0 \$0.00
BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. 1 \$108,950.75 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		1	\$111,927.30	0.06%	\$0.00	NA 0 \$0.00
MISSOULA FEDERAL 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		1	\$108,950.75	0.05%	\$0.00	NA 0 \$0.00
MITCHELL MORTGAGE 12 \$1,279,585.22 0.63% 0 \$0.00 NA 0 \$0.00		6	\$629,849.82	0.31%	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE	12	\$1,279,585.22	0.63%	\$0.00	NA 0 \$0.00
		1	\$112,437.30	0.06%	\$0.00	NA 0 \$0.00

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	MONSON SAVINGS BANK	2	\$206,338.02	0.1% 0 \$0.00	NA 0 \$0.00
	MORRIS FEDERAL SAVINGS	1	\$54,807.50	0.03% 0 \$0.00	NA 0 \$0.00
	AND LOAN ASSOCIATION	1	\$34,607.30	0.03% 0 \$0.00	NA 0 50.00
	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	1	\$108,033.56	0.05% 0 \$0.00	NA 0 \$0.00
	CORPORATION	1	Ψ100,033.30	0.03 /ε 0 φ0.00	111 ο φο.σο
	MT. MCKINLEY MUTUAL	1	\$104,166.80	0.05% 0 \$0.00	NA 0 \$0.00
	SAVINGS BANK		7-0-1,0-10		
	MURRAY FINANCIAL	1	\$91,044.01	0.05% 0 \$0.00	NA 0 \$0.00
	ASSOCIATES INC.		·		
	NASA FEDERAL CREDIT	1	\$121,432.08	0.06% 0 \$0.00	NA 0 \$0.00
	UNION				-
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	\$424,044.36	0.21% 0 \$0.00	NA 0 \$0.00
	DEDICATED CHANNEL	4	\$424,044.30	0.21% 0 \$0.00	NA 0 50.00
	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		φ106 π 02 02	0.05% 0.00	N. A. O. O. O. O. O. O. O. O. O. O. O. O. O.
	BANK	1	\$106,793.92	0.05% 0 \$0.00	NA 0 \$0.00
	NORTHERN OHIO	_	¢522 404 91	0.260/ 0.50 00	NA 000 00
	INVESTMENT COMPANY	5	\$532,404.81	0.26% 0 \$0.00	NA 0 \$0.00
	NORTHWEST FEDERAL	13	\$1,352,149.68	0.67% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	13	\$1,332,149.00	0.07 /6 0 \$0.00	11A 0 \$0.00
	NORTHWESTERN	33	\$3,447,563.04	1.71% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY	33	ψ3,147,503.04	1.71700 \$0.00	1110 φ0.00
	NRL FEDERAL CREDIT	1	\$89,837.91	0.04% 0 \$0.00	NA 0 \$0.00
	UNION	1	\$65,657.51	0.0176 0 \$0.00	1110 40.00
	NWA FEDERAL CREDIT	3	\$300,111.23	0.15% 0 \$0.00	NA 0 \$0.00
	UNION		, , , , , ,		
	OCEAN BANK DBA OCEAN	1	\$105,941.39	0.05% 0 \$0.00	NA 0 \$0.00
	MORTGAGE BANKERS	1	•		
	OCEANFIRST BANK	1	\$112,764.14	0.06% 0 \$0.00	NA 0 \$0.00
	OLD FORT BANKING	1	\$104,847.03	0.05% 0 \$0.00	NA 0 \$0.00
	COMPANY OR ANGE COUNTY				-
	ORANGE COUNTY TEACHERS FEDERAL	4	\$409,734.45	0.2% 0 \$0.00	NA 0 \$0.00
	CREDIT UNION	4	\$409,734.43	0.2% 0 \$0.00	NA 0 50.00
	OREGON TELCO CREDIT				
	UNION	1	\$100,981.52	0.05% 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND				
	TRUST	1	\$118,807.21	0.06% 0 \$0.00	NA 0 \$0.00
1					- ++
	ORNL FEDERAL CREDIT				
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27% 0 \$0.00	NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PANHANDLE STATE BANK	5	\$554,526.09 \$120,153.32	0.27% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

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PATELCO CREDIT UNION	5	\$522,720.07	0.26%	\$0.00	NA	0 \$0.0	0
PAVILION MORTGAGE	6	\$623,499.49	0.31% (00.02	NIA	0 \$0.0	0
COMPANY	6	\$023,499.49	0.31%	7,50.00	NA	0.50.0	0
PAWTUCKET CREDIT	3	\$308,748.52	0.15% (00.02	NΔ	0 \$0.0	0
UNION	,	Ψ300,740.32	0.1370	, ψυ.υυ	1 17 1	υ ψυ.υ	<u></u>
PENINSULA MORTGAGE	2	\$207,853.20	0.1%(\$0.00	NA	0 \$0.0	0
BANKERS CORPORATION		Ψ207,033.20	0.1 /0	, 40.00	1,12.1	υ ψυ.υ	<u> </u>
PENNSYLVANIA STATE	4	\$427,691.15	0.21%	\$0.00	NA	0 \$0.0	0
EMPLOYEES CREDIT UNION							
PEOPLES BANK	6	\$679,505.20		_		0 \$0.0	_
PFF BANK AND TRUST	1	\$103,960.18	0.05%		1	0 \$0.0	
PIONEER CREDIT UNION	2	\$202,044.11	0.1%	\$0.00	NA	0 \$0.0	0
PNC BANK, NATIONAL	1	\$74,655.50	0.04% (00.00	NA	0 \$0.0	0
ASSOCIATION		Ψ71,022.20	0.0170	, φοίσσ	1111	Ψ0.0	-
POLICE AND FIRE FEDERAL	4	\$431,340.16	0.21% (\$0.00	NA	0 \$0.0	0
CREDIT UNION		, - ,		-		4	-
POPULAR MORTGAGE, INC.		¢200 544 21	0.10/	2000	NT A	0 00 0	
DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	\$0.00	NA	0 \$0.0	٥
PORT WASHINGTON STATE				+		_	_
BANK	2	\$206,427.04	0.1%	\$0.00	NA	0 \$0.0	0
PRIMEWEST MORTGAGE							+
CORPORATION	4	\$460,098.49	0.23%	\$0.00	NA	0 \$0.0	0
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06% (\$0.00	NA	0 \$0.0	0
PROGRESSIVE SAVINGS	1						
BANK FSB	4	\$416,462.74	0.21%	\$0.00	NA	0 \$0.0	0
PUBLIC SERVICE		*** *********************************	0.4.7.4.6				
EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%)[\$0.00]	NA	0 \$0.0	O
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05% (\$0.00	NA	0 \$0.0	0
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06% (\$0.00		0 \$0.0	
R ~ G MORTGAGE	_						
CORPORATION	2	\$212,378.57	0.11%) \$0.00	NA	0 \$0.0	O
RANDOLPH-BROOKS	2	¢220 214 00	0.110/-0	1 60 00	NT A	0 00 0	<u> </u>
FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	790.00	NA	0 \$0.0	U
REDSTONE FEDERAL	1	\$119,406.19	0.06% (00 02	NI A	0 \$0.0	0
CREDIT UNION	1	\$119,400.19	0.00%	<i>τ</i> φυ.υυ	INA	υφυ.υ	<u>۷</u>
RIDGEWOOD SAVINGS	1	\$111,246.97	0.06% (00.08	NΙΛ	0 \$0.0	0
BANK	1	Φ111,240.97	0.00%	, ψυ.υυ	INA	υ φυ.υ	<u> </u>
ROCKLAND TRUST	1	\$99,863.07	0.05% () \$0.00	NΔ	0 \$0.0	0
COMPANY	1	Ψ22,003.07	0.05 ///	, ψυ.υυ	1 1/7	υψυ.υ	1
ROCKY MOUNTAIN	4	\$343,429.96	0.17% (\$0.00	NA	0 \$0.0	0
MORTGAGE COMPANY	ļ ⁻	·					
S&T BANK	1	\$110,827.10	0.05%	\$0.00	NA	0 \$0.0	0
				1		ı	1
SABINE STATE BANK AND	2	\$127 299 18	0.06%	\$0.00	NA	0.80 O	0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18				0 \$0.0	
SABINE STATE BANK AND	2	\$127,299.18 \$119,233.78 \$110,756.77	0.06% (0.06% (0.05% (\$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0

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CENTRAL CREDIT UNION									
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00	
SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%				_	\$0.00	
SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	0	\$0.00	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00		_	\$0.00	
ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	-			_	\$0.00	
ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	0	\$0.00	

STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT 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	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04				Ш	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06%	\$0.00	NA	0	\$0.00	
SYRACUSE SECURITIES INC.	2	\$210,393.32	0.1%	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	\$0.00	NA	0	\$0.00	
THE BANK OF NEW YORK	3	\$327,681.38	0.16%	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$100,457.50				Ш	\$0.00	
THE HONOR STATE BANK	1	\$100,291.74	0.05%	\$0.00	NA	0	\$0.00	_
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$101,021.79	0.05%	\$0.00	NA	0	\$0.00	
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	\$0.00	NA	0	\$0.00	
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	\$0.00	NA	0	\$0.00	
	1	\$111,590.59	0.06%			t t	\$0.00	

	THREE RIVERS FEDERAL CREDIT UNION				
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04% 0 \$0.00	NA 0 \$0.00
	TIERONE BANK	5	\$531,800.37	0.26% 0 \$0.00	NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2% 0 \$0.00	NA 0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% 0 \$0.00	NA 0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05% 0 \$0.00	NA 0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05% 0 \$0.00	NA 0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16% 0 \$0.00	NA 0 \$0.00
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05% 0 \$0.00	NA 0 \$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05% 0 \$0.00	NA 0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05% 0 \$0.00	NA 0 \$0.00
	U. S. MORTGAGE CORP.	8	\$862,967.10	0.43% 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11% 0 \$0.00	NA 0 \$0.00
	UNION BANK	2	\$213,681.83	0.11% 0 \$0.00	NA 0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05% 0 \$0.00	NA 0 \$0.00
	UNITED BANK OF UNION	1	\$103,284.12	0.05% 0 \$0.00	NA 0 \$0.00
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54% 0 \$0.00	NA 0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39% 0 \$0.00	NA 0 \$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25% 0 \$0.00	NA 0 \$0.00
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27% 0 \$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24% 0 \$0.00	NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12% 0 \$0.00	NA 0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1% 0 \$0.00	NA 0 \$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42% 0 \$0.00	NA 0 \$0.00
1		2	\$214,577.61	0.11% 0 \$0.00	NA 0 \$0.00

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	VAN WERT NATIONAL BANK				
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06% 0 \$0.00	NA 0 \$0.00
	VANTUS BANK	1	\$119,387.01	0.06% 0 \$0.00	NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11% 0 \$0.00	NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11% 0 \$0.00	NA 0 \$0.00
	VIRTUALBANK	2	\$206,022.92	0.1% 0 \$0.00	NA 0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05% 0 \$0.00	NA 0 \$0.00
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31% 0 \$0.00	NA 0 \$0.00
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05% 0 \$0.00	NA 0 \$0.00
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06% 0 \$0.00	NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17% 0 \$0.00	NA 0 \$0.00
	WAUKESHA STATE BANK	1	\$101,851.16	0.05% 0 \$0.00	NA 0 \$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	4	\$397,057.15	0.2% 0 \$0.00	NA 0 \$0.00
	WESTBANK	1	\$116,706.85	0.06% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73% 0 \$0.00	NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1% 0 \$0.00	NA 0 \$0.00
	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
	1 DDIGON AVENUE				
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
		18	\$2,480,137.64	4.94% 0 \$0.00	NA 0 \$0.00
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AMERICA FIRST FEDERAL CREDIT UNION									
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	
BANCROFT STATE BANK	1	\$125,145.36	0.25%	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	
BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0	\$0.00	
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	
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	\$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	

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CTX MORTGAGE	1	\$134,971.11	0.27%	0 \$0.00	NA 0 \$0.00
COMPANY, LLC		Ψ10 1,5 / 11111	0.27 76	σ φ σ ι σ σ	11110 40100
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%	00.02	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$142,349.34	0.28%		
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	_	
FIRST AMERICAN CREDIT	1	\$145,250.25			
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%	\$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	\$0.00	NA 0 \$0.00
FIRST PLACE BANK	2	\$270,236.96	0.54%	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 \$0.00	NA 0 \$0.00
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	
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%		
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%		1 1 1
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	
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 TRUST	3	\$383,131.12	0.76% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3	\$406,961.38		NA 0 \$0.00
PEOPLES BANK	3	\$421,432.31	0.84% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26% 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25% 0 \$0.00	NA 0 \$0.00
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55% 0 \$0.00	NA 0 \$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27% 0 \$0.00	NA 0 \$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14% 0 \$0.00	NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29% 0 \$0.00	NA 0 \$0.00

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SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE	1	\$118,576.74	0.24%	0	\$0.00	NA	0	\$0.00	
CORPORATION		. ,		H					
SCHOOLS FINANCIAL	3	\$414,075.71	0.83%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	Λ	00 02	N N	0	\$0.00	
SOUTHERN BANK & TRUST	1	\$139,409.40							
COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL	3	\$411,691.94	0.82%	Λ	\$0.00	NΔ	n	\$0.00	
EMPLOYEES CREDIT UNION	3	ψτ11,071.7τ	0.0270	Ü	Ψ0.00	1171	0	ψ0.00	
STANDARD MORTGAGE	1	\$132,478.90	0.26%	0	\$0.00	NA	0	\$0.00	
CORPORATION									
STATE BANK OF COKATO	1	\$129,927.98	0.26%	_			_	\$0.00	
STERLING SAVINGS BANK	1	\$137,253.07	0.27%	O	\$0.00	NA NA	O	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK &				Н			H		
TRUST CO. DBA STOCK									
YARDS BANK MORTGAGE	1	\$146,480.02	0.29%	0	\$0.00	NA	0	\$0.00	
COMPANY									
SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL	4	\$568,557.32	1.13%	n	\$0.00	NΔ	n	\$0.00	
BANK IN AMBOY		Ψ300,337.32	1.13 /6	U	ψ0.00	1171	0	ψ0.00	
THE HUNTINGTON	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK	2								
THINK MUTUAL BANK	2	\$256,204.34	0.51%					\$0.00	
THUNDER BANK	1	\$139,322.91	0.28%	U	\$0.00	NA NA	U	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY				H					
BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE		Φ.C.1. 700. C.5	1.00~		ΦΩ ΩΩ	***	(Φ0.00	
COMPANY	5	\$661,789.65	1.32%	U	\$0.00	NA	U	\$0.00	
UNIVERSITY OF	1	\$141,458.52	0.28%	٥	\$0.00	NI A	0	\$0.00	
WISCONSIN CREDIT UNION	1	φ1 4 1, 4 30.32	0.26%	U	φυ.υυ	INA	U	φυ.υυ	
VANDYK MORTGAGE	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0.00	
CORPORATION		·							
VERITY CREDIT UNION	1	\$143,179.86	0.29%	O	\$0.00	NA NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE				H			H		
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%	U	\$0.00	NA NA	U	\$0.00	
				_			_		

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	Unavailable	34	\$4,588,469.40	8.82% 0 \$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.00
	BANCORPSOUTH BANK	4	\$649,027.11	1.26% 0 \$0.00	NA	0 \$0.00
	BANK OF HAWAII	4	\$640,857.58	1.25% 0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$157,018.06	0.31% 0 \$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17% 0 \$0.00		0 \$0.00
	BANK OF WASHINGTON	2	\$310,333.09	0.6% 0 \$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04% 0 \$0.00		0 \$0.00
	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		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

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COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0 \$0.0	0 NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0 \$0.0	0 NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0 \$0.0	0 NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0 \$0.0	0 NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0 \$0.0	0 NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0 \$0.0	0 NA	0	\$0.00	
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0 \$0.0	0 NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0 \$0.0	0 NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0 \$0.0	0 NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0 \$0.0	0 NA	0	\$0.00	
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0 \$0.0	0 NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0 \$0.0	0 NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0 \$0.0	0 NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0 \$0.0	0 NA	0	\$0.00	
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0 \$0.0	0 NA	0	\$0.00	
FIRST PLACE BANK	3	\$457,144.30	0.89%	0 \$0.0	0 NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0 \$0.0	0 NA	0	\$0.00	
FIRST UNITED BANK	1	\$153,688.99	0.3%	0 \$0.0	0 NA	0	\$0.00	
FORUM CREDIT UNION	1	\$164,593.40	0.32%	0 \$0.0		+	\$0.00	_
FULTON BANK	4	\$642,357.40	1.25%	0 \$0.0	0 NA	0	\$0.00	<u> </u>
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0 \$0.0	0 NA	0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0 \$0.0	0 NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0 \$0.0	0 NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0 \$0.0	0 NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0 \$0.0	0 NA	0	\$0.00	

HOME STATE BANK	2	\$327,822.74	0.64% 0 \$0.00	NA 0 5	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27% 0 \$0.00	NA 0	\$0.00	
HONOR STATE BANK	1	\$152,293.37	0.3% 0 \$0.00	NA 0 5	\$0.00	-
JAMES B. NUTTER AND COMPANY	1	\$150,214.30				
LEADER BANK, N.A.	1	\$157,414.81	0.31% 0 \$0.00	NA 0 5	\$0.00	
LEGACY BANKS	2	\$314,864.58	0.61% 0 \$0.00	NA 0 5	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31% 0 \$0.00	NA 0	\$0.00	
MACON BANK, INC.	3	\$466,775.98	0.91% 0 \$0.00	NA 0	\$0.00	
MAGNA BANK	2	\$328,108.46	0.64% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65% 0 \$0.00	NA 0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87% 0 \$0.00	NA 0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31% 0 \$0.00	NA 0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27% 0 \$0.00	NA 0	\$0.00	
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 5	\$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 5	\$0.00	-
PORT WASHINGTON STATE BANK	1	\$154,302.26				
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PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	\$0.00	NA	0 \$	0.00	
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	\$0.00	NA	0\$	0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	\$0.00	NA	0\$	0.00	
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	\$0.00	NA	0 \$	0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	\$0.00	NA	0\$	0.00	
RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	\$0.00	NA	0 \$	0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	\$0.00	NA	0\$	0.00	
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	\$0.00	NA	0\$	0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	\$0.00	NA	0\$	0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	\$0.00	NA	0\$	0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	\$0.00	NA	0\$	0.00	
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	\$0.00	NA	0\$	0.00	
STATE BANK OF COKATO	2	\$318,851.33	0.62%	\$0.00	NA	0\$	0.00	
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	\$0.00	NA	0\$	0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95%	\$0.00	NA	0\$	0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53					60.00	
TELCOM CREDIT UNION	2	\$338,655.33	0.66%	\$0.00	NA	0\$	0.00	
THE BANK OF NEW YORK	2	\$295,464.83	0.57%	\$0.00	NA	0\$	0.00	
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	\$0.00	NA	0\$	0.00	
THINK MUTUAL BANK	1	\$170,568.86	0.33%	\$0.00	NA	0\$	0.00	
THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	\$0.00	NA	0\$	0.00	
TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	\$0.00	NA	0\$	0.00	
U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	\$0.00	NA	0\$	0.00	
UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	\$0.00	NA	0\$	0.00	
UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	\$0.00	NA	0\$	0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42				0 \$	0.00	
	3	\$465,058.80	0.9%	\$0.00	NA	0\$	0.00	

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	UNIVERSITY OF WISCONSIN CREDIT UNION					
	VANTUS BANK	1	\$164,102.78	0.32% 0 \$0.00	NA 0 \$0.0)()
	VERITY CREDIT UNION	1	\$166,979.27	0.32% 0 \$0.00	NA 0 \$0.0	_
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6% 0 \$0.00	NA 0 \$0.0	
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0 \$0.00	NA 0 \$0.0)()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29% 0 \$0.00	NA 0 \$0.0	
	Unavailable	25	\$3,929,859.42	7.34% 0 \$0.00	NA 0 \$0.0)()
Total		327	\$51,605,550.00	100% 0 \$0.00	0 \$0.0)0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0 \$0.00	NA 0 \$0.0)0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0 \$0.00	NA 0 \$0.0)0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0 \$0.00	NA 0 \$0.0)0
	ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL CREDIT UNION AGFIRST FARM CREDIT BANK	2	\$122,736.03	0.15% 0 \$0.00	NA 0 \$0.0)0
		5	\$301,227.96	0.36% 0 \$0.00	NA 0 \$0.0)()
		5	\$301,787.80	0.36% 0 \$0.00	NA 0 \$0.0)0
		6	\$399,939.86	0.48% 0 \$0.00	NA 0 \$0.0)()
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24% 0 \$0.00	NA 0 \$0.0)0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48% 0 \$0.00	NA 0 \$0.0)0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19% 0 \$0.00	NA 0 \$0.0)0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35% 0 \$0.00	NA 0 \$0.0)()
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14% 0 \$0.00	NA 0 \$0.0)0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03% 0 \$0.00	NA 0 \$0.0)0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66% 0 \$0.00	NA 0 \$0.0)0
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5% 0 \$0.00	NA 0 \$0.0)0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1% 0 \$0.00	NA 0 \$0.0)()
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09% 0 \$0.00	NA 0 \$0.0)0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27% 0 \$0.00	NA 0 \$0.0)0
	AMERICAN NATIONAL	2	\$133,184.29	0.16% 0 \$0.00	NA 0 \$0.0)()

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BANK, TERRELL				
AMERICAN SAVINGS BANK,	1	\$50,437.64	0.06% 0 \$0.00	NA 0 \$0.00
F.S.B. AMERICANA NATIONAL				
BANK	1	\$61,156.42	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	1	\$73,022.52	0.09% 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	6	\$392,896.74	0.47% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE		·		
INVESTMENT CORP.	19	\$1,146,249.34	1.38% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24% 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	33	\$1,943,846.16		NA 0 \$0.00
BANK CENTER FIRST	4	\$220,729.46	0.27% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$101,694.10		NA 0 \$0.00
BANK OF AKRON	1	\$70,094.45	0.08% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	8	\$421,561.96		NA 0 \$0.00
BANK OF LENOX	2	\$134,154.93	0.16% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	4	\$204,469.11	0.25% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	7	\$465,354.86	0.56% 0 \$0.00	NA 0 \$0.00
BANK OF WASHINGTON	2	\$134,500.85	0.16% 0 \$0.00	NA 0 \$0.00
BANKWEST	1	\$50,490.76	0.06% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$48,753.07	0.06% 0 \$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	1	\$45,539.50		NA 0 \$0.00
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

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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		\$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	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% 0 \$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	13	\$789,540.36	0.95% 0 \$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	2	\$101,109.06	0.12% 0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07% 0 \$0.00	NA 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL STATE BANK	2	\$137,720.96	0.17% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08% 0 \$0.00	NA 0	\$0.00	
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK	1	\$76,198.29	0.09% 0 \$0.00	NA 0	\$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11% 0 \$0.00	NA 0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09% 0 \$0.00	NA 0	\$0.00	
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08% 0 \$0.00	NA 0	\$0.00	
	1	\$64,751.90	0.08% 0 \$0.00	NA 0	\$0.0	00

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CORTRUST BANK	2	\$102,491.00	0.12%	0 \$0.00) NA	0	\$0.00	
COUNTRY BANK FOR	2	\$145,799.40	0.18%	0 \$0.00) NA	0	\$0.00	}
SAVINGS		Ψ143,777.40	0.1070	υ φυ.υι	1171	Ц	φο.σσ	<u> </u>
CREDIT UNION MORTGAGE	7	\$439,690.43	0.53%	0 \$0.00) NA	0	\$0.00	}
SERVICES, INC.		. ,		Η'		H		
CREDIT UNION OF	1	\$62,126.06	0.07%	0 \$0.00) NA	0	\$0.00	}
JOHNSON COUNTY CREDIT UNION ONE (DBA						H		
ONES MORTGAGE)	2	\$111,336.28	0.13%	0 \$0.00) NA	0	\$0.00	}
CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0 \$0.00) NA	0.3	\$0.00	
DEERE HARVESTER CREDIT								
UNION	2	\$84,220.19	0.1%	0 \$0.00) NA	0	\$0.00	}
DENALI STATE BANK	1	\$74,064.95	0.09%	0 \$0.00) NA	0	\$0.00	
DESERT SCHOOLS	1	\$59,657.08	0.07%	0 \$0.00) NIA		\$0.00	
FEDERAL CREDIT UNION	1	\$39,037.06	0.07%	0 30.00) NA	U,	Φ 0.00	<u></u>
DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0 \$0.00) NA	0	\$0.00	
DUBUQUE BANK AND	11	\$588,004.55	0.71%	0 \$0.00) NA	0	\$0.00	}
TRUST COMPANY		,				Ш		
EASTERN BANK	1	\$69,665.70	0.08%	0 \$0.00) NA	0	\$0.00	\vdash
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0 \$0.00) NA	0	\$0.00	}
ENT FEDERAL CREDIT						H		
UNION	10	\$478,979.12	0.58%	0 \$0.00) NA	0	\$0.00	
ENTERPRISE CORPORATION				1.		Ħ		
OF THE DELTA	2	\$97,633.54	0.12%	0 \$0.00) NA	0	\$0.00	}
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		\$0.00	}
FSB	1	Ψ30,730.04	0.07 70	υ ψυ.υι	1171	Ц	ψ0.00	<u> </u>
FAMILY TRUST FEDERAL	2	\$134,482.77	0.16%	0 \$0.00) NA	0	\$0.00	}
CREDIT UNION		, - ,		,		H		\vdash
FARMERS AND MERCHANTS TRUST	1	\$69,917.83	0.00%	0 \$0.00	NI A		\$0.00	}
COMPANY	1	\$09,917.63	0.08%	0 30.00	INA	0	Φ 0.00	}
FIFTH THIRD - DEDICATED						Ħ		
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	\$54,058.30	0.07%	0 \$0.00) NIA		\$0.00	
CREDIT UNION	1	\$34,036.30	0.07%	0 30.00) NA	<u> </u>	Φ 0.00	L
FIRST AMERICAN CREDIT	1	\$50,079.13	0.06%	0 \$0.00) NA	0.3	\$0.00	
UNION		·				Ш		
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				\vdash		${\it H}$		
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0 \$0.00) NA	0	\$0.00	}
THE MID WEST				<u> </u>		ш		ш

FIRST FEDERAL SAVINGS								
BANK	AND LOAN ASSN OF LAKE	5	\$290,131.83	0.35%	0 \$0.00	NA	0 \$0.00	0
BANK LACROSSE-MADISON 6 \$383,004.33 0.46% 0.80.00 NA 0.80.00		4	\$287,946.42	0.35%	0 \$0.00	NA	0 \$0.00	0
BANK OF AMERICA		6	\$383,004.33	0.46%	0 \$0.00	NA	0 \$0.00	0
BANK OF THE MIDWEST		1	\$62,974.00	0.08%	0 \$0.00	NA	0 \$0.00	O
CARIBBEAN CORPORATION 23 \$1,47/,790.00 1.78% 950.00 NA 050.00 FIRST HAWAIIAN BANK 5 \$251,142.32 0.3% 050.00 NA 050.00 FIRST HORIZON HOME 9 \$529,737.99 0.64% 050.00 NA 050.00 FIRST INTERSTATE BANK 27 \$1,685,026.53 2.03% 050.00 NA 050.00 FIRST MERIT MORTGAGE 12 \$753,436.19 0.91% 050.00 NA 050.00 FIRST MORTGAGE 2 \$124,145.11 0.15% 050.00 NA 050.00 FIRST MORTGAGE 2 \$124,145.11 0.15% 050.00 NA 050.00 FIRST MORTGAGE 7 \$412,006.05 0.5% 050.00 NA 050.00 FIRST NATIONAL BANK 5 \$361,706.75 0.44% 050.00 NA 050.00 FIRST NATIONAL BANK 2 \$106,305.15 0.13% 050.00 NA 050.00 FIRST NATIONAL BANK 2 \$109,408.04 0.13% 050.00 NA 050.00 FIRST NATIONAL BANK 5 \$51,237.54 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 6 \$51,237.54 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$56,478.85 0.07% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$54,533.07 0.07% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$55,534.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$55,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$55,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST NATIONAL BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST PLACE BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST PLACE BANK 1 \$50,584.63 0.06% 050.00 NA 050.00 FIRST BANK PUERTO RICO 3 \$177,806.58 0.21% 050.00 NA 050.00 FIRST BANK PUERTO RICO 3 \$177,806.58 0.21% 050.00 NA 050.00 FIRST BANK PUERTO RICO 3 \$177,806.58 0.21% 050.00 FIRST BANK PUERTO RICO 3 \$1		1	\$54,267.02	0.07%	0 \$0.00	NA	0 \$0.00	0
FIRST HORIZON HOME		23	\$1,477,796.00					_
LOAN CORPORATION 9 \$529,37.99 0.04% 0 \$0.00 NA 0 \$0.00	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0 \$0.00	NA	0 \$0.00)
FIRST MERIT MORTGAGE CORPORATION		9	\$529,737.99	0.64%	0 \$0.00	NA	0 \$0.00	0
CORPORATION 12 \$/53,436.19 0.91% 0 \$0.00 NA 0 \$0.00	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0\$0.00	NA	0 \$0.00	O
COMPANY INC. 2 \$124,143.11 0.15% 080.00 NA 080.00 NA 080.00		12	\$753,436.19	0.91%	0 \$0.00	NA	0 \$0.00	0
COMPANY, L.L.C.		2	\$124,145.11	0.15%	0 \$0.00	NA	0 \$0.00	0
ALASKA 5 \$361,706.75 0.44% 080.00 NA 0 \$0.00 FIRST NATIONAL BANK 2 \$106,305.15 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 2 \$109,408.04 0.13% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DANVILLE 1 \$71,906.44 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF DECATUR 1 \$51,237.54 0.06% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF GRANT PARK 1 \$56,478.85 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HUDSON 1 \$74,712.39 0.09% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF LEMARS 1 \$54,533.07 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HILSTADT 1 \$58,607.99 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF HILSTADT 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 6 \$351,440.32 0.42% 0 \$0.00 NA 0 \$0.00 FIRST BANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21%		7	\$412,006.05	0.5%	0 \$0.00	NA	0 \$0.00	0
AND TRUST COMPANY FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF I \$54,533.07 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 FIRST NATIONAL BANK OF I \$54,533.07 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF I \$58,607.99 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA I \$36,241.29 0.04% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK I \$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 NA 0 \$0.00		5	\$361,706.75	0.44%	0 \$0.00	NA	0 \$0.00	0
BAR HARBOR FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF 1 \$51,237.54 0.06% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 1 \$50,584.63 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST TECHNOLOGY CREDIT UNION 5177,806.58 0.21% 0 \$0.00 NA 0 \$0.00		2	\$106,305.15	0.13%	0 \$0.00	NA	0 \$0.00	0
DANVILLE		2	\$109,408.04	0.13%	0 \$0.00	NA	0 \$0.00	0
DECATUR 1 \$51,237.54 0.06% 0 \$0.00 NA 0 \$0.00		1	\$71,906.44	0.09%	0 \$0.00	NA	0 \$0.00	0
S56,478.85 0.07% 0 \$0.00 NA 0 \$0.00		1	\$51,237.54	0.06%	0 \$0.00	NA	0 \$0.00	0
HUDSON FIRST NATIONAL BANK OF LEMARS FIRST NATIONAL BANK OF MILLSTADT FIRST NATIONAL BANK OF OMAHA FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 1 \$74,712.39 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$56,478.85	0.07%	0 \$0.00	NA	0 \$0.00	0
LEMARS		1	\$74,712.39	0.09%	0 \$0.00	NA	0 \$0.00	0
MILLSTADT 1 \$58,607.99 0.07% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 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 RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00		1	\$54,533.07	0.07%	0 \$0.00	NA	0 \$0.00	0
OMAHA 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 RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00		1	\$58,607.99	0.07%	0 \$0.00	NA	0 \$0.00	0
FIRST TECHNOLOGY 6 \$351,440.32 0.42% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00		1	\$36,241.29	0.04%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION 6 \$351,440.32 0.42% 0 \$0.00 NA 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$177,806.58 0.21% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	1	\$50,584.63	0.06%	0 \$0.00	NA	0 \$0.00	0
		6	\$351,440.32				0 \$0.00	0
6 \$333,260.80 0.4% 0 \$0.00 NA 0 \$0.00	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0 \$0.00	NA	0 \$0.00)
		6	\$333,260.80	$0.\overline{4\%}$	0 \$0.00	NA	0 \$0.00) _

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FORT BLISS FEDERAL CREDIT UNION				
FORT CAMPBELL FEDERAL CREDIT UNION	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 BANK	(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 BANK	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
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2% 0 \$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 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06% 0 \$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	0.23% 0 \$0.00	NA 0 \$0.00

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ILLINI BANK	1	\$75,950.04	0.09% 0 \$0.00	NA	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 \$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 \$0.00	NA	0 \$0.00)
MACON BANK, INC.	2	\$119,773.74	0.14% 0 \$0.00	NA	0 \$0.00)
MACON SAVINGS BANK	2	\$130,693.14	0.16% 0 \$0.00	NA	0 \$0.00)
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29% 0 \$0.00	NA	0 \$0.00)
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03% 0 \$0.00	NA	0 \$0.00)
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08% 0 \$0.00	NA	0 \$0.00)
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07% 0 \$0.00	NA	0 \$0.00)
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27% 0 \$0.00	NA	0 \$0.00)
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05% 0 \$0.00	NA	0 \$0.00)
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38% 0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1% 0 \$0.00	NA	0 \$0.00)
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17% 0 \$0.00	NA	0 \$0.00)
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06% 0 \$0.00	NA	0 \$0.00)
•						-

MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05% 0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28% 0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45% 0 \$0.00	NA 0 \$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% 0 \$0.00	NA 0 \$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16% 0 \$0.00	NA 0 \$0.00
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
	1	\$56,979.87	0.07% 0 \$0.00	NA 0 \$0.00

PENINSULA MORTGAGE BANKERS CORPORATION							
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 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	4	\$281,117.08	0.34%	0 \$0.00	NA	0 \$0.00)
PNC BANK, N.A.	1	\$41,338.17		0 \$0.00		0 \$0.00	
PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30		0 \$0.00		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 FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0 \$0.00	NA	0 \$0.00)
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 \$0.00		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.	1	\$75,126.26	0.09% 0 \$0.00	NA 0 \$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09% 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50		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	0.05% 0 \$0.00	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
	2	\$132,189.32	0.16% 0 \$0.00	NA 0 \$0.00

THE SUMMIT FEDERAL CREDIT UNION								
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 \$0.00		-	\$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	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	0 \$0.00	NA	0	\$0.00	
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 \$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	

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WASHINGTONS CREDIT 1 \$70,217.73 0.08% \$0,00 NA 0.000 N						
COMPANY			1	\$70,217.73	0.08% 0 \$0.00	NA 0 \$0.00
WESTCONSIN CREDIT 12 \$769,779,02 0.93% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTERNBANK PUERTO 3 \$180,110.46 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 1 \$36,999,93 0.04% 0 \$0.00 NA 0 \$0.00 WHATCOM EDUCATIONAL 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 \$0.0			2	\$84,521.18	0.1% 0 \$0.00	NA 0 \$0.00
UNION 12 \$669,779,02 0.93% 0.000 NA 0 \$0.00		WEOKIE CREDIT UNION	1	\$33,736.10	0.04% 0 \$0.00	NA 0 \$0.00
RICO			12	\$769,779.02	0.93% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 1 \$36,999.93 0.04% 0 \$0.00 NA 0 \$0.00			3	\$180,110.46	0.22% 0 \$0.00	NA 0 \$0.00
BANK AND TRUST 2 \$136,119.94 0.16% 0 80.00 NA 0 80.00 OCOMPANY 4 \$270,024.37 0.33% 0 80.00 NA 0 80.00 NA 0 80.00 WORLD SAVINGS BANK 32 \$1,777,947.32 2.14% 0 80.00 NA 0 80.00 WORTHINGTON MORTGAGE GROUP INC. 4 \$223,007.03 0.27% 0 80.00 NA 0 80.00 WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 4 \$223,007.03 0.27% 0 80.00 NA 0 80.00 NA 0 \$0.00 NA 0 \$0			1	\$36,999.93	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY 4 \$270,024.37 0.33% 080.00 NA 0 080.00			2	\$136,119.94	0.16% 0 \$0.00	NA 0 \$0.00
WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 124 \$227,710.83 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE MORTGAGE, LLC IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. \$223,007.03 0.27% 0 \$0.00 NA 0 \$0.0			4	\$270,024.37	0.33% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP INC. S64,501.60 0.08% 0 \$0.00 NA 0 \$0.00		WORLD SAVINGS BANK	32	\$1,777,947.32	2.14% 0 \$0.00	NA 0 \$0.00
UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 124 \$7,776,437.19 9.07% 0\$0.00 NA 0\$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 3 \$764,642.25 0.2% 0\$0.00 NA 0\$0.00 IST ADVANTAGE MORTGAGE, LLC 11 \$1,884,644.81 0.48% 0\$0.00 NA 0\$0.00 IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL \$42,229,297.40 0.07% 0\$0.00 NA 0\$0.00 ABBEVILLE BULLDING AND LOAN ASSOCIATION ABACUS FEDERAL \$5 \$913,044.41 0.23% 0\$0.00 NA 0\$0.00 ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE AND SAVENUE FEDERAL CREDIT UNION ADVANTAGE AND SAVENUE FEDERAL CREDIT UNION AGGRESS FARM CREDIT 43 \$764,642.25 0.2% 0\$0.00 NA 0\$0.00			1	\$64,501.60	0.08% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY			4	\$223,007.03	0.27% 0 \$0.00	NA 0 \$0.00
Total			4	\$227,710.83	0.27% 0 \$0.00	NA 0 \$0.00
1ST 2ND MORTGAGE		Unavailable	124	\$7,776,437.19	9.07% 0 \$0.00	NA 0 \$0.00
31416VBR4	Total		1,433	\$83,127,186.00	100% 0 \$0.00	0 \$0.00
31416VBR4						
MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AND \$11 \$292,297.40 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$913,044.41 ACROS \$10.00 AC	31416VBR4	COMPANY OF NEW JERSEY,	3	\$764,642.25	0.2% 0 \$0.00	NA 0 \$0.00
WASHINGTON			11	\$1,884,644.81	0.48% 0 \$0.00	NA 0 \$0.00
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 ADVANTAGE BANK 4 \$609,745.46 0.16% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$126,453.61 0.03% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 43 \$7,639,649.70 1.95% 0 \$0.00 NA 0 \$0.00			1	\$292,297.40	0.07% 0 \$0.00	NA 0 \$0.00
LOAN ASSOCIATION 2 \$233,660.46 0.06% 0 \$0.00 NA 0 \$0.00 ABN AMRO MORTGAGE 1 \$155,104.08 0.04% 0 \$0.00 NA 0 \$0.00 ACACIA FEDERAL SAVINGS 2 \$579,197.95 0.15% 0 \$0.00 NA 0 \$0.00 ACCESS MORTGAGE 4 \$733,263.58 0.19% 0 \$0.00 NA 0 \$0.00 ADDISON AVENUE 5 \$276,867.66 0.07% 0 \$0.00 NA 0 \$0.00 ADVANTAGE BANK 4 \$609,745.46 0.16% 0 \$0.00 NA 0 \$0.00 AF BANK 1 \$126,453.61 0.03% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 43 \$7.639,649.70 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 43 \$7.639,649.70 1.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00			5	\$913,044.41	0.23% 0 \$0.00	NA 0 \$0.00
GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ACREST FARM CREDIT ACCESS MORTGAGE 1 \$155,104.08 0.04% 0 \$0.00 NA 0 \$0.00			2	\$233,660.46	0.06% 0 \$0.00	NA 0 \$0.00
BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AGFIRST FARM CREDIT ACCESS MORTGAGE 4 \$733,263.58 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$155,104.08	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AGFIRST FARM CREDIT S733,263.58 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$579,197.95	0.15% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AGFIRST FARM CREDIT A3 S7 639 649 70 1 \$276,867.66 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			4	\$733,263.58	0.19% 0 \$0.00	NA 0 \$0.00
AF BANK 1 \$126,453.61 0.03% 0 \$0.00 NA 0 \$0.00 AGFIRST FARM CREDIT 43 \$7,639,649,70 1,95% 0 \$0.00 NA 0 \$0.00			1	\$276,867.66		
AGFIRST FARM CREDIT 43 \$7,639,649,70 1,95%,0,\$0,00 NA,0,\$0,00		ADVANTAGE BANK	4	\$609,745.46		
1			1	\$126,453.61	0.03% 0 \$0.00	NA 0 \$0.00
			43	\$7,639,649.70	1.95% 0 \$0.00	NA 0 \$0.00

ALASKA CREDIT	A USA FEDERAL UNION	3	\$670,160.32	0.17% 0 \$0.00	NA 0	\$0.00	
ALLIAN	ICE MORTGAGE NY (NERO)	5	\$929,325.14	0.24% 0 \$0.00	NA 0	\$0.00	
	BANK OF ILLINOIS	5	\$727,651.52	0.19% 0 \$0.00	NA 0	\$0.00	
AMARII BANK	LLO NATIONAL	3	\$631,692.22	0.16% 0 \$0.00	NA 0	\$0.00	
AMERIO CREDIT	CA FIRST FEDERAL UNION	1	\$165,650.49	0.04% 0 \$0.00	NA 0	\$0.00	
	CAN AIRLINES YEES FEDERAL UNION	1	\$133,283.88	0.03% 0 \$0.00	NA 0	\$0.00	
AMERIC	CAN BANK, N.A.	1	\$123,085.55	0.03% 0 \$0.00	NA 0	\$0.00	
	CAN EAGLE AL CREDIT UNION	2	\$297,137.33	0.08% 0 \$0.00	NA 0	\$0.00	
	CAN FINANCE LARIBA	1	\$146,542.36	0.04% 0 \$0.00	NA 0	\$0.00	
AMERIO INC.	CAN HOME FUNDING	1	\$164,975.12	0.04% 0 \$0.00	NA 0	\$0.00	
	CAN HOME AGE CORPORATION	5	\$857,288.38	0.22% 0 \$0.00	NA 0	\$0.00	
	CAN NATIONAL FERRELL	1	\$150,338.04	0.04% 0 \$0.00	NA 0	\$0.00	
AMERIO F.S.B.	CAN SAVINGS BANK,	8	\$1,834,178.35	0.47% 0 \$0.00	NA 0	\$0.00	
AMERIT CORPOR	TRUST MORTGAGE RATION	1	\$120,967.77	0.03% 0 \$0.00	NA 0	\$0.00	
ANCHO	RBANK FSB	11	\$2,145,061.72	0.55% 0 \$0.00	NA 0	\$0.00	
	SER-BUSCH YEES CREDIT UNION	2	\$288,744.85	0.07% 0 \$0.00	NA 0	\$0.00	
ASSOCI UNION	ATED CREDIT	2	\$368,488.77	0.09% 0 \$0.00	NA 0	\$0.00	
ASSOCI INC.	ATED MORTGAGE	6	\$817,379.14	0.21% 0 \$0.00	NA 0	\$0.00	
	HORNE & WHITE MENT CORP.	2	\$370,829.78	0.09% 0 \$0.00	NA 0	\$0.00	
AUROR. GROUP	A FINANCIAL INC.	3	\$522,080.52	0.13% 0 \$0.00	NA 0	\$0.00	
B.F. GOO EMPLOY UNION	ODRICH YEES FED CREDIT	1	\$146,438.97	0.04% 0 \$0.00	NA 0	\$0.00	
	IORE COUNTY SS BANK FSB	1	\$117,481.28	0.03% 0 \$0.00	NA 0	\$0.00	
BANCO ARGEN	BILBAO VIZCAYA ΓARIA	1	\$136,176.12	0.03% 0 \$0.00	NA 0	\$0.00	
BANCO	RPSOUTH BANK	44	\$6,901,240.03	1.76% 0 \$0.00	NA 0	\$0.00	
BANK M	MUTUAL	6	\$1,022,663.84	0.26% 0 \$0.00		\$0.00	
BANK C	OF HAWAII	30	\$5,822,708.93	1.49% 0 \$0.00	NA 0	\$0.00	

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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%				-	\$0.00	_
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	C	\$0.00	-
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	O	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	C	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	C	\$0.00	
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	C	\$0.00	
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	C	\$0.00	
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	C	\$0.00	
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	C	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	C	\$0.00	
BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	C	\$0.00	
CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0.00	

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40	\$9,466,348.37	2.42%	0 \$0.00	NA	0 \$0.0	0
N 3	\$386,373.63	0.1%	0 \$0.00	NA	0 \$0.0	0
1	\$135,782.72	0.03%	0 \$0.00	NA	0 \$0.0	0
8	\$1,027,202.19	0.26%	0 \$0.00	NA	0 \$0.0	0
1	\$126,643.81	0.03%	0 \$0.00	NA	0 \$0.0	0
TT 2	\$314,810.24	0.08%	\$0.00	NA	0 \$0.0	0
9	\$1,724,955.26	0.44%	0 \$0.00	NA	0 \$0.0	0
2	\$490,472.99					
1	\$272,859.03	0.07%	0 \$0.00	NA	0 \$0.0	0
1	\$274,011.04	0.07%	0 \$0.00	NA	0 \$0.0	0
1						
4	\$732,771.63	0.19%	0 \$0.00	NA	0 \$0.0	0
1	\$173,488.96	0.04%	0 \$0.00	NA	0 \$0.0	0
K 1	\$124,706.15					T I
1						
<u> 6</u>	\$989,590.57	0.25%	0 \$0.00	NA	0 \$0.0	0
oIT 3	\$601,997.05	0.15%	0 \$0.00	NA	0 \$0.0	0
N 1	· ·				_	
3						
	,					
6	\$1,194,724.55	0.3%	0 \$0.00	NA	0 \$0.0	0
7	\$1,098,829.27	0.28%	\$0.00	NA	0 \$0.0	0
JK 3	\$429,138.67	0.11%	0 \$0.00	NA	0 \$0.0	0
1	\$131,600.42	0.03%	\$0.00	NA	0 \$0.0	0
8	\$1,129,860.18	0.29%	\$0.00	NA	0 \$0.0	0
1	\$204,902.15	0.05%	0 \$0.00	NA	0 \$0.0	0
5	\$901,165.26	0.23%	0 \$0.00	NA	0 \$0.0	0
4	\$564,038.98	0.14%	0 \$0.00	NA	0 \$0.0	0
iE 18	\$2,689,437.31	0.69%	\$0.00	NA	0\$0.0	0
	3	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	N 3 \$386,373.63	N	N

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CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	2	\$524,298.11	0.13%	\$0.00	NA	0	\$0.00	
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	\$0.00			\$0.00	
DENALI STATE BANK	2	\$329,794.02	0.08%	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	\$0.00	NA	0	\$0.00	
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	\$0.00	NA	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45				Ш	\$0.00	
EAGLE BANK	1	\$194,810.90				_	\$0.00	_
EAST WEST BANK	1	\$114,898.81	0.03%				\$0.00	
EASTERN BANK	1	\$134,100.02	0.03%	\$0.00	NA	0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06				Ш	\$0.00	
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%			-	\$0.00	
EUROBANK	1	\$207,729.48	0.05%	1		-	\$0.00	
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	\$0.00	NA	0	\$0.00	
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89				Ш	\$0.00	
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	\$0.00	NA	0	\$0.00	
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04				H	\$0.00	
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	1		-	\$0.00	
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	\$0.00	NA	0	\$0.00	

FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF					
LOUISIANA	1	\$128,973.66	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL SAVINGS	-	, , , , , , , , , , , , , , , , , , , ,			
AND LOAN ASSN OF LAKE	1	\$130,406.02	0.03% 0 \$0.00	NA 0 \$0.0	00
CHARLES		·			
FIRST FEDERAL SAVINGS	7	\$1,010,671.88	0.26% 0 \$0.00	NA 0 \$0.0	0
BANK LACROSSE-MADISON	/	\$1,010,071.00	0.20% 0 \$0.00	NA 0 50.0	,0
FIRST FEDERAL SAVINGS	1	\$118,268.64	0.03% 0 \$0.00	NA 0 \$0.0	00
BANK OF EASTERN OHIO		Ψ110,200.0+			
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL	27	\$4,416,372.27	1.13% 0 \$0.00	NA 0 \$0.0	00
CARIBBEAN CORPORATION		Ψ1,110,372.27	1.13 /6 0 40.00	11710 00.0	,,,
FIRST FUTURE FEDERAL	1	\$117,528.40	0.03% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION					
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME	16	\$2,816,626.76	0.72% 0 \$0.00	NA 0 \$0.0	00
LOAN CORPORATION	1.0	ΦΩ ΩΩ 4 Ω 7 Ω Ω 6	0.75% 0.40.00	NIA O DO C	\ <u>\</u>
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61% 0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE					+
COMPANY INC.	2	\$413,458.85	0.11% 0 \$0.00	NA 0 \$0.0	00
FIRST MORTGAGE					
CORPORATION	2	\$247,961.91	0.06% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	1	\$144,510.34	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK &	1				
TRUST	3	\$376,587.59	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK	_	\$7 40 04 7 7 4	0.40000000	.	
ALASKA	5	\$748,015.71	0.19% 0 \$0.00	NA 0 \$0.0	00
FIRST NATIONAL BANK IN	2	\$500 CC7 05	0.120/ 0.00	NIA O CO	0
CANNON FALLS	3	\$509,667.05	0.13% 0 \$0.00	NA 0 \$0.0	JU _
FIRST NATIONAL BANK OF	1	\$141,797.51	0.04% 0 \$0.00	NA 0 \$0.0	0
ALTAVISTA	1	φ141,/9/.31	0.0+700 \$0.00	11/4/0/40.0	,0
FIRST NATIONAL BANK OF	1	\$153,755.85	0.04% 0 \$0.00	NA 0 \$0.0	00
BAR HARBOR	1	Ψ133,133.03	0.0470000.00	11/1/0 40.0	,,,
FIRST NATIONAL BANK OF	2	\$402,951.49	0.1% 0 \$0.00	NA 0 \$0.0	00
DECATUR		ψ 10 2 ,731.47	σ.1 /0 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	11710μ0.0	
FIRST NATIONAL BANK OF	4	\$583,844.09	0.15% 0 \$0.00	NA 0 \$0.0	00
DEERWOOD		, c c c , c : 1107			_
FIRST NATIONAL BANK OF	2	\$374,192.66	0.1% 0 \$0.00	NA 0 \$0.0	00
HARTFORD		, , , , , ,			+
FIRST NATIONAL BANK OF	1	\$129,560.94	0.03% 0 \$0.00	NA 0 \$0.0	00
HUDSON		. ,			+
FIRST NATIONAL BANK OF	2	\$385,035.62	0.1% 0 \$0.00	NA 0 \$0.0	00
LEMARS		·			

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FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00		_	\$0.00	
FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00			\$0.00	
GATEWAY BUSINESS BANK	. 5	\$1,002,874.80	0.26%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$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%					\$0.00	
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			
HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57% 0 \$0.00	NA 0 \$	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 \$0.00	NA 0 \$	0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09% 0 \$0.00	NA 0 \$	0.00
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
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% 0 \$0.00	NA 0 \$	0.00
LA GRANGE STATE BANK	2	\$384,169.85	0.1% 0 \$0.00	NA 0 \$	0.00
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07% 0 \$0.00	NA 0 \$	0.00
LAKE MORTGAGE	3	\$403,615.15	0.1% 0 \$0.00	NA 0 \$	0.00
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COMPANY INC.					
LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0 \$0.00	NA 0 \$0.00
LIBERTY BANK	3	\$405,746.93	0.1%	0 \$0.00	NA 0 \$0.00
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
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0 \$0.00	NA 0 \$0.00
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%	0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0 \$0.00	NA 0 \$0.00
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0 \$0.00	NA 0 \$0.00
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0\$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0 \$0.00	NA 0 \$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0 \$0.00	NA 0 \$0.00
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0 \$0.00	NA 0 \$0.00
MID-STATE BANK	1	\$251,696.54	0.06%	0 \$0.00	NA 0 \$0.00
MILFORD BANK, THE	3	\$492,451.39	0.13%	0 \$0.00	NA 0 \$0.00
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0 \$0.00	NA 0 \$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0 \$0.00	NA 0 \$0.00
MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0 \$0.00	NA 0 \$0.00
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0 \$0.00	NA 0 \$0.00
	2	\$391,776.76	0.1%	0 \$0.00	NA 0 \$0.00

MORTGAGE CLEARING CORPORATION								
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0 \$0.00	NA	0 \$	0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0 \$0.00	NA	0 \$	0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0 \$0.00	NA	0 \$	0.00	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0 \$0.00	NA	0 \$	0.00	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0 \$0.00	NA	0 \$	0.00	
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0 \$0.00	NA	0 \$	0.00	
NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0 \$0.00	NA	0 \$	0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0 \$0.00	NA	0 \$	0.00	
NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0 \$0.00	NA	0 \$	0.00	
NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0 \$0.00	NA	0 \$	0.00	
NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0 \$0.00	NA	0 \$	0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,754.76	0.03%	0\$0.00	NA	0 \$	0.00	
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\$	0.00	
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\$	0.00	
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 \$	0.00	
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 \$	0.00	
NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0 \$0.00	NA	0 \$	0.00	
NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0 \$0.00	NA	0 \$	0.00	
OAK BANK	1	\$131,985.62	0.03%	0 \$0.00	NA	0 \$	0.00	
	1	\$135,037.92	0.03%	0 \$0.00	NA	0 \$	0.00	_

OAK TRUST AND SAVINGS BANK				
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	3	\$292,446.49	0.07% 0 \$0.00	NA 0 \$0.00
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 \$0.00
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51% 0 \$0.00	NA 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
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03% 0 \$0.00	NA 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
PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	1	\$196,039.69	0.05% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05% 0 \$0.00	NA 0 \$0.00
PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09% 0 \$0.00	NA 0 \$0.00
PRIMEBANK	1	\$113,272.09	0.03% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04% 0 \$0.00	NA 0 \$0.00
PROFILE BANK FSB	1	\$162,636.74	0.04% 0 \$0.00	NA 0 \$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19% 0 \$0.00	NA 0 \$0.00
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03% 0 \$0.00	NA 0 \$0.00
QUAKER CITY BANK	1	\$131,680.00	0.03% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL	1	\$116,113.57	0.03% 0 \$0.00	NA 0 \$0.00

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CREDIT UNION	2	4660 002 02	0.17% 0.00 00	27.4.0	Φ0.00
REDWOOD CREDIT UNION	3	\$660,083.02	0.17% 0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06% 0 \$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04% 0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03% 0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07% 0 \$0.00	NA 0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02% 0 \$0.00	NA 0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03% 0 \$0.00	NA 0	\$0.00
SBC MORTGAGE, LLC	2	\$250,132.47	0.06% 0 \$0.00	NA 0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06% 0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07% 0 \$0.00	NA 0	\$0.00
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93% 0 \$0.00	NA 0	\$0.00
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93% 0 \$0.00	NA 0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17% 0 \$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 CREDIT UNION	2	\$282,388.23	0.07% 0 \$0.00	NA 0	\$0.00
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 FEDERA CREDIT UNION	AL 2	\$269,527.22	0.07% 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL G INC.	ROUP, 2	\$235,212.39	0.06% 0 \$0.00	NA 0 \$0.00
STAR ONE CREDIT U	UNION 2	\$286,970.40	0.07% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LA	CROSSE 1	\$101,762.58	0.03% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LIN		\$129,289.77	0.03% 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CE UNION		\$184,658.11	0.05% 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES UNION	CREDIT 2	\$253,020.56	0.06% 0 \$0.00	NA 0 \$0.00
STILLWATER NATIO BANK & TRUST COM	1 2	\$422,817.06	0.11% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTG COMPANY OF NEW	21	\$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 COMPA	ANY 1	\$123,464.30	0.03% 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOI FEDERAL CREDIT U	1 121	\$1,736,705.37	0.44% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGA CORPORATION (21S CENTURY MORTGA	T 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
TEACHERS FEDERA CREDIT UNION	L 27	\$5,297,507.64	1.35% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	2	\$310,226.11	0.08% 0 \$0.00	NA 0 \$0.00
THE BANK OF NEW	YORK 13	\$3,102,092.02	0.79% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANK AND TRUST COMPA		\$148,813.21	0.04% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONA BANK	AL 1	\$125,040.98	0.03% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONA BANK OF LITCHFIE		\$167,742.86	0.04% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CRE UNION	DIT 1	\$226,844.87	0.06% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73% 0 \$0.00	NA 0 \$0.00
THE NATIONAL B&' SYCAMORE	ΓOF 1	\$129,115.38	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BAI	NK OF 6	\$1,540,707.60	0.39% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDER CREDIT UNION	RAL 1	\$160,342.80	0.04% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE	E BANK 1	\$220,606.35	0.06% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	3	\$443,730.77	0.11% 0 \$0.00	NA 0 \$0.00

TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2% 0 \$0.00	NA 0 \$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07% 0 \$0.00	NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57		
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK	1	\$186,166.63	0.05% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04% 0 \$0.00	NA 0 \$0.00
UNION BANK	2	\$396,378.57	0.1% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14% 0 \$0.00	NA 0 \$0.00
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 COMMUNITY BANK	10	\$1,685,084.90	0.43% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07% 0 \$0.00	NA 0 \$0.00
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% 0 \$0.00	NA 0 \$0.00
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04% 0 \$0.00	NA 0 \$0.00
VERITY CREDIT UNION	1	\$115,904.76	0.03% 0 \$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07% 0 \$0.00	NA 0 \$0.00

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\$443,279.76

0.11% 0 \$0.00

VIRTUALBANK

	VYSTAR CREDIT UNION	2	\$317,554.47	0.08% 0 \$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43% 0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	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 AND TRUST COMPANY	1	\$140,873.82	0.04% 0 \$0.00	NA 0	\$0.00
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32% 0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4% 0 \$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07% 0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04% 0 \$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21% 0 \$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	3	\$362,915.23	0.09% 0 \$0.00	NA 0	\$0.00
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1% 0 \$0.00	NA 0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03% 0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07% 0 \$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09% 0 \$0.00		\$0.00
	Unavailable	271	\$47,982,595.13	11.02% 0 \$0.00		\$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	0.11% 0 \$0.00	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
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NA 0 \$0.00

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AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	\$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	\$0.00	NA 0 \$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	\$0.00	NA 0 \$0.00
ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	\$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	\$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	\$0.00	NA 0 \$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	\$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	\$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$125,574.57	0.03%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	4	\$789,629.21	0.2%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	\$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	\$0.00	NA 0 \$0.00
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%		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 FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	\$0.00	NA 0 \$0.00

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BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0 \$0.00	NA 0 \$0.00	
BENCHMARK BANK	2	\$471,853.47	0.12% 0 \$0.00	NA 0 \$0.00	
BETHPAGE FEDERAL	25				
CREDIT UNION	27	\$5,724,461.35	1.44% 0 \$0.00	NA 0 \$0.00	
BISHOPS GATE					
RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35% 0 \$0.00	NA 0 \$0.00	
TRUST					
BLACKHAWK CREDIT	2	\$311,365.54	0.08% 0 \$0.00	NA 0 \$0.00	
UNION	۷	\$311,303.34	0.08 % 0 \$0.00	NA 0 50.00	_
BLUE BALL NATIONAL	2	\$310,943.88	0.08% 0 \$0.00	NA 0 \$0.00	
BANK	۷	\$310,943.00	0.06 /6 0 \$0.00	11Α 0 φυ.00	_
BOEING EMPLOYEES	49	\$8,276,231.62	2.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	72	Ψ0,270,231.02	2.00 % 0 \$0.00	11/10 ψ0.00	_
BREMER FINANCIAL	3	\$430,597.84	0.11% 0 \$0.00	NA 0 \$0.00	
CORPORATION	3	Ψ130,371.01	0.11 /6 0 φ0.00	11/10 ψ0.00	_
BRIDGEWATER CREDIT	1	\$111,909.35	0.03% 0 \$0.00	NA 0 \$0.00	
UNION	_	·			_
BRUCETON BANK	1	\$113,286.97	0.03% 0 \$0.00	NA 0 \$0.00	_
BRYN MAWR TRUST	21	\$4,562,260.20	1.15% 0 \$0.00	NA 0 \$0.00	
COMPANY THE					_
BSB BANK & TRUST CO.	1	\$217,529.33	0.05% 0 \$0.00	NA 0 \$0.00	_
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08% 0 \$0.00	NA 0 \$0.00	_
CAMBRIDGE SAVINGS	1	\$112,974.28	0.03% 0 \$0.00	NA 0 \$0.00	
BANK		·			_
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23% 0 \$0.00	NA 0 \$0.00	_
CAPITOL FEDERAL					
SAVINGS AND LOAN	1	\$125,655.33	0.03% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION					_
CARROLL MORTGAGE	1	\$181,030.79	0.05% 0 \$0.00	NA 0 \$0.00	
GROUP	4	Φ517.460.72	0.12% 0.00	λι Α Ο ΦΟ ΟΟ	_
CARROLLTON BANK	4	\$517,469.73	0.13% 0 \$0.00	NA 0 \$0.00	_
CENTENNIAL LENDING,	2	\$410,166.68	0.1% 0 \$0.00	NA 0 \$0.00	
CENTER AL PANIK OF PROVO	2	¢410.500.40	0.107.000.00	NIA 0 00 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 SAVINGS BANK CENTRAL STATE BANK	1				_
	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	
	1	¢165.062.00	0.0407.050.00	NIA () \$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	
MICK LOUGH CORPORATION					_
	2	\$290,426.01	0.07% 0 \$0.00	NA 0 \$0.00	

CHELSEA GROTON SAVINGS BANK					
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		\$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
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	1	\$278,233.54	0.07% 0 \$0.00	NA 0	\$0.00

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OF ROCK FALLS				Ц				\sqcup	
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%					\$0.00	
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 UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0	\$0.00	
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$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	0.04%	0	\$0.00	NA	0	\$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	NA	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$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 \$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 \$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 ALASKA	5	\$836,381.76	0.21% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12% 0 \$0.00	NA 0	\$0.00	
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 WATERLOO	1	\$171,558.51	0.04% 0 \$0.00		\$0.00	
	2	\$367,415.85	0.09% 0 \$0.00	NA 0		

FIRST NEW ENGLAND FEDERAL CREDIT UNION							
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0 \$0.00	NA	0 \$0.00)
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0 \$0.00	NA	0 \$0.00)
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0 \$0.00	NA	0 \$0.00)
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0 \$0.00	NA	0 \$0.00)
FOSTER BANK	1	\$213,765.09	0.05%	0 \$0.00	NA	0 \$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 \$0.00	NA	0 \$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 CORPORATION	1	\$125,985.67	0.03%	0 \$0.00	NA	0 \$0.00)
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0 \$0.00	NA	0 \$0.00)
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0 \$0.00	NA	0 \$0.00)
GRANITE BANK	2	\$238,720.46	0.06%	0 \$0.00	NA	0 \$0.00)
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0 \$0.00	NA	0 \$0.00)
GUARDIAN MORTGAGE COMPANY INC.	39	\$6,550,186.41	1.64%	0 \$0.00	NA	0 \$0.00)
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	NA	0 \$0.00)
HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0 \$0.00	NA	0 \$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)
	18	\$3,296,140.33	0.83%	0 \$0.00	NA	0 \$0.00)

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HOME FINANCING CENTER INC.							
HOME STATE BANK	1	\$292,373.50	0.07%	0 \$0.00	NA	0 \$0	00.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0 \$0.00	NA	0 \$0	00.00
HOMESTEAD BANK	1	\$110,272.30	0.03%	0 \$0.00	NA	0 \$0	0.00
HOMESTREET BANK	1	\$166,099.61	0.04%	0 \$0.00	NA	0 \$0	0.00
HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0 \$0.00	NA	0 \$0	00.00
HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0 \$0.00	NA	0 \$0	00.00
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0 \$0.00	NA	0 \$0	00.0
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0 \$0.00	NA	0 \$0	00.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0 \$0.00	NA	0 \$0	0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0 \$0.00	NA	0 \$0	0.00
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0 \$0.00	NA	0 \$0	00.0
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0 \$0.00	NA	0 \$0	0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0 \$0.00	NA	0 \$0	0.00
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0 \$0.00	NA	0 \$0	00.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0 \$0.00	NA	0 \$0	00.00
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0 \$0.00	NA	0 \$0	00.0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02		0 \$0.00			
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0 \$0.00	NA	0 \$0).00
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0 \$0.00	NA	0 \$0	0.00
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0 \$0.00	NA	0 \$0	00.0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0 \$0.00	NA	0 \$0	00.0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0 \$0.00	NA	0 \$0	0.00
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0 \$0.00	NA	0 \$0	00.0
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0 \$0.00	NA	0 \$0	00.0
LIBERTY BANK	5	\$838,688.63	0.21%	0 \$0.00	NA	0 \$0	00.0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0 \$0.00	NA	0 \$0	0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0 \$0.00	NA	0\$0	00.00

LOS ALAMOS NATIONAL 10 \$1,807,463.89 0.45% 0 \$0.00 NA									
UNION		10	\$1,807,463.89	0.45% 0	\$0.00	NA	0	\$0.00	
SERVICES, INC. 3 5/34,244.01 0.2% 0.50.00 NA 0.50.00		1	\$159,220.44	0.04% 0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE 12 \$1,789,360.15 0.45% 0 \$0.00 NA 0 \$0.00		3	\$784,244.01	0.2% 0	\$0.00	NA	0	\$0.00	
SERVICES	MACON SAVINGS BANK	7	\$1,134,541.45	0.28% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION		12	\$1,789,360.15	0.45% 0	\$0.00	NA	0	\$0.00	
COMPANY INC. 2 \$472,898.22 0.12% 95.000 NA 050.00		1	\$147,871.54	0.04% 0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$2,746,155.19 0.69% 0 \$0.00 NA 0 \$0.00 MERIWEST MORTGAGE 1 \$2285,688.53 0.07% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 1 \$114,601.90 0.03% 0 \$0.00 NA 0 \$0.00 MERRILL MERCHANTS 1 \$114,601.90 0.03% 0 \$0.00 NA 0 \$0.00 MERRIMACK VALLEY 5 \$1,534,531.27 0.39% 0 \$0.00 NA 0 \$0.00 METROBANK 1 \$146,601.20 0.04% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$146,601.20 0.04% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL 5 \$961,531.41 0.24% 0 \$0.00 NA 0 \$0.00 MID-STATE BANK 6 \$1,000,149.40 0.25% 0 \$0.00 NA 0 \$0.00 MIDWEST COMMUNITY 2 \$398,281.05 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$294,501.41 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$142,427.04 0.04% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$235,589.30 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 5 \$1,545,880.65 0.39% 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 MORTGAGE CLEARING CORPORATION 3 \$344,728.54 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,63.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,63.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,63.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 MA 0		2	\$472,898.22	0.12% 0	\$0.00	NA	0	\$0.00	
NATIONAL ASSOCIATION 19 \$2,746,155.19 0.69% 0.80.00 NA 0.80.00	MCCLAIN BANK, N.A.	2	\$279,589.52	0.07% 0	\$0.00	NA	0	\$0.00	
COMPANY, LLC		19	\$2,746,155.19	0.69% 0	\$0.00	NA	0	\$0.00	
BANK		1	\$285,688.53	0.07% 0	\$0.00	NA	0	\$0.00	
FEDERAL CREDIT UNION 9 \$1,534,531.27 0.39% 080.00 NA 080.00 METROBANK 1 \$146,601.20 0.04% 080.00 NA 080.00 MID AMERICA FEDERAL 16 \$3,295,114.80 0.83% 080.00 NA 080.00 MID-ATLANTIC FEDERAL 5 \$961,531.41 0.24% 080.00 NA 080.00 MID-STATE BANK 6 \$1,000,149.40 0.25% 080.00 NA 080.00 MIDWEST COMMUNITY 2 \$398,281.05 0.1% 080.00 NA 080.00 MIDWEST FINANCIAL 2 \$294,501.41 0.07% 080.00 NA 080.00 MIDWEST LOAN SERVICES 1 \$142,427.04 0.04% 080.00 NA 080.00 MISSOULA FEDERAL 2 \$235,589.30 0.06% 080.00 NA 080.00 MITCHELL MORTGAGE 2 \$235,589.30 0.06% 080.00 NA 080.00 MITCHELL MORTGAGE 2 \$1,545,880.65 0.39% 080.00 NA 080.00 MORTIS FEDERAL SAVINGS 2 \$179,120.35 0.04% 080.00 NA 080.00 MORTGAGE CLEARING 3 \$344,728.54 0.09% 080.00 NA 080.00 MONTGAGE CLEARING 3 \$344,728.54 0.09% 080.00 NA 080.00 MONTGAGE CLEARING 3 \$344,728.54 0.09% 080.00 NA 080.00 MORTGAGE CLEARING 3 \$344,728.54 0.09% 080.00 NA 080.00 MONTGAGE CLEARING 3 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CLEARING 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CLEARING 3 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 080.00 NA 080.00 MORTGAGE CENTERS INC. 2 \$284,763.71 0.07%		1	\$114,601.90	0.03% 0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK 16 \$3,295,114.80 0.83% 0 \$0.00 NA 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 5 \$961,531.41 0.24% 0 \$0.00 NA 0 \$0.00 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 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 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		9	\$1,534,531.27	0.39% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK	METROBANK	1	\$146,601.20	0.04% 0	\$0.00	NA	0	\$0.00	
CREDIT UNION S961,531.41 0.24% 0\$0.00 NA 0 \$0.00 MID-STATE BANK 6		16	\$3,295,114.80	0.83% 0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY 2 \$398,281.05 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$294,501.41 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$142,427.04 0.04% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$235,589.30 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 2 \$235,589.30 0.06% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 2 \$1,545,880.65 0.39% 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 3 \$344,728.54 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 MORTGAGE CENTERS INC. 2 \$2510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 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 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 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 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0		5	\$961,531.41	0.24% 0	\$0.00	NA	0	\$0.00	
BANK 2 \$398,281.05 0.1% 0 \$0.00 NA 0 \$0.00 MIDWEST FINANCIAL 2 \$294,501.41 0.07% 0 \$0.00 NA 0 \$0.00 MIDWEST LOAN SERVICES 1 \$142,427.04 0.04% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$235,589.30 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 2 \$235,589.30 0.06% 0 \$0.00 NA 0 \$0.00 MITCHELL MORTGAGE 2 \$1,545,880.65 0.39% 0 \$0.00 NA 0 \$0.00 MORRIS FEDERAL SAVINGS 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 3 \$344,728.54 0.09% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 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 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 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 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 MAD SO.00 NA 0 \$0.00 NA 0 \$0.00 MAD SO.00 NA 0 \$0.00	MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA	0	\$0.00	
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		2	\$398,281.05	0.1% 0	\$0.00	NA	0	\$0.00	
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 MOUNTAIN STATES SAVINGS BANK 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00		2	\$294,501.41	0.07% 0	\$0.00	NA	0	\$0.00	
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		1	\$142,427.04	0.04% 0	\$0.00	NA	0	\$0.00	
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		2	\$235,589.30	0.06% 0	\$0.00	NA	0	\$0.00	
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		9	\$1,545,880.65	0.39% 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		2	\$179,120.35	0.04% 0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$344,728.34 0.09% 0 \$0.00 NA 0 \$0.00	MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21% 0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTERS INC. 2 \$284,763.71 0.07% 0 \$0.00 NA 0 \$0.00 MT. MCKINLEY MUTUAL 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00		3	\$344,728.54	0.09% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK 2 \$510,463.83 0.13% 0 \$0.00 NA 0 \$0.00		2	\$284,763.71	0.07% 0	\$0.00	NA	0	\$0.00	
1 \$149,893.95 0.04% 0 \$0.00 NA 0 \$0.00		2	\$510,463.83	0.13% 0	\$0.00	NA	0	\$0.00	
		1	\$149,893.95	0.04% 0	\$0.00	NA	0	\$0.00	

MURRAY FINANCIAL ASSOCIATES INC.							
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	\$0.00	NA	0 \$0.0	00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	\$0.00	NA	0 \$0.0	00
NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0 \$0.00	NA	0 \$0.0	00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	\$0.00	NA	0 \$0.0	00
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	\$0.00	NA	0 \$0.0	00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	\$0.00	NA	0 \$0.0	00
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	0 \$0.0	00
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0.00	NA	0 \$0.0	00
NORTH FORK BANK	1	\$258,318.98	0.06%	0.00	NA	0 \$0.0	00
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	0 \$0.0	00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	0 \$0.0	00
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	\$0.00	NA	0 \$0.0	00
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	0 \$0.00	NA	0 \$0.0	00
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 \$0.0	
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%	\$0.00	NA	0 \$0.0	00
PARTNERS BANK	1	\$129,879.06	0.03%	0.00	NA	0 \$0.0	00
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	_		0 \$0.0	_
	9	\$1,359,028.33	0.34%	0.00	NA	0 \$0.0	00

PAVILION MORTGAGE COMPANY							
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0 \$0.00) NA	0 \$0	00.0
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	00.0
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	00.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0 \$0.00	NA	0 \$0	00.0
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
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0 \$0.00	NA	0 \$0	0.00
REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0 \$0.00	NA	0 \$0	0.00
ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0 \$0.00	NA	0 \$0	00.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0 \$0.00	NA	0 \$0	00.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0 \$0.00) NA	0 \$0	00.00
SABINE STATE BANK AND FRUST COMPANY	1	\$135,412.76	0.03%	0 \$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	1	\$256,571.02	0.06%	0 \$0.00	NA	0 \$0	0.00
SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0 \$0.00	NA	0 \$0	0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0 \$0.00	NA	0 \$0	0.00
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1 2107	0 \$0.00	NT A	0 \$0	
	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PEF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE 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 SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF	PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY OF ST. ALBANS PEF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK PUBLIC SERVICE EMPLOYEES CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION SABINE STATE BANK AND IRUST COMPANY SAFE CREDIT UNION SABINE STATE BANK AND IRUST COMPANY SAFE CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SARASOTA COASTAL CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF	COMPANY PENINSULA MORTGAGE BANKERS CORPORATION 2 \$384,104.72 PENINSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$384,104.72 EMPLOYEES CREDIT UNION 1 \$173,241.71 \$119,704.80 CREDIT UNION 2 \$116,815.08 PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$119,704.80 COUNTY PEOPLES TRUST AND 1 \$116,815.08 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$138,099.37 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$138,099.37 PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$357,534.43 PEOPLE AND FIRE FEDERAL 2 \$357,534.43 PPHH MORTGAGE SERVICES CORPORATION 2 \$315,473.54 POLICE AND FIRE FEDERAL 3 \$428,646.40 POPULAR MORTGAGE, INC. 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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		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 EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09% 0 \$0.00	NA 0 \$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04% 0 \$0.00	NA 0 \$0.00	
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 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		NA 0 \$0.00	
SUN AMERICAN	2	\$275,286.42	0.07% 0 \$0.00	NA 0 \$0.00	_

MORTGAGE COMPANY					
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54% 0 \$0.00	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 \$0.00	NA 0 \$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% 0 \$0.00	NA 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	NA 0 \$0.00	
UNION BANK	4	\$784,631.82	0.2% 0 \$0.00	NA 0 \$0.00	
	1	\$135,642.50	0.03% 0 \$0.00	NA 0 \$0.00	

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UNION CENTER NATIONAL BANK							
UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0 \$0.00	NA	\$0.00	
UNIONBANK	2	\$441,682.82	0.11%	0 \$0.00	NA (\$0.00	
UNITED BANK OF UNION	1	\$294,898.53	0.07%	0 \$0.00	NA (\$0.00	
UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0 \$0.00	NA	\$0.00	
UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0 \$0.00	NA	\$0.00)
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0 \$0.00	NA	\$0.00)
UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0 \$0.00	NA	\$0.00)
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0 \$0.00	NA	\$0.00)
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0 \$0.00	NA	\$0.00)
USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78		0 \$0.00	NA	\$0.00	
VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0 \$0.00	NA (\$0.00	
VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0 \$0.00	NA	\$0.00)
VILLAGE MORTGAGE COMPANY	2	\$436,388.47		0 \$0.00		\$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 (\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0 \$0.00	NA	\$0.00	
WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0 \$0.00	NA	\$0.00)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0 \$0.00	NA	\$0.00)
WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0 \$0.00	NA (\$0.00	
WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0 \$0.00	NA (\$0.00	
WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0 \$0.00	NA	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0 \$0.00	NA	\$0.00)
WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0 \$0.00	NA	\$0.00	
WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0 \$0.00	NA	\$0.00	
WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0 \$0.00	NA	\$0.00	
WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0 \$0.00	NA (\$0.00	

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	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
	IST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0 \$0.00	NA 0 \$0.00
	IST 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
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82% 0 \$0.00	NA 0 \$0.00
	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
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18% 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08% 0 \$0.00	NA 0 \$0.00

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AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	\$0.00	NA 0 \$0.00
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	\$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	\$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	\$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	\$0.00	NA 0 \$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	\$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06%	\$0.00	NA 0 \$0.00
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	\$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	\$0.00	NA 0 \$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	\$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	\$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	\$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	\$0.00	NA 0 \$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	\$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	\$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% (\$0.00	NA 0 \$0.00
BANK CENTER FIRST	4	\$511,334.12	0.12%	\$0.00	NA 0 \$0.00
BANK MUTUAL	17	\$2,384,817.61	0.56% (\$0.00	NA 0 \$0.00
BANK OF AKRON	1	\$114,814.20	0.03% (\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	\$0.00	NA 0 \$0.00
BANK OF HAWAII	35	\$6,215,550.18	1.45% (\$0.00	NA 0 \$0.00
BANK OF LENOX	2	\$245,557.30	0.06% (\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	\$0.00	NA 0 \$0.00

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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 CASCADE	S 13	\$2,189,547.63	0.51% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF	7	\$1,392,019.03	0.33% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1 '			
BANKNORTH, NA	1	\$138,369.43	0.03% 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03% 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	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 UNION	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 MORTGAC TRUST	SE 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 MORTGACINC.	E, 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		NA 0 \$0.00
BUSEY BANK	4	\$640,552.71	0.15% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY BAI	NK 2	\$409,833.19	0.1% 0 \$0.00	NA 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		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 PRO	VO 2	\$285,616.77	0.07% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE			0.29% 0 \$0.00	NA 0 \$0.00

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				1	
	4				
	3	\$371,000.60		+	
CENTRAL STATE BANK	2	\$316,544.86	0.07%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	\$0.00	NA 0 \$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	\$0.00	NA 0 \$0.00
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	5	\$635,884.20	0.15%	\$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	\$0.00	NA 0 \$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	\$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	\$0.00	NA 0 \$0.00
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	\$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	\$0.00	NA 0 \$0.00
CITYWIDE BANK	8	\$1,462,699.35	0.34%	\$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	\$0.00	NA 0 \$0.00
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	\$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	\$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	\$0.00	
COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	\$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	2	\$378,480.81			
COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	\$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	2	\$308,300.39			
COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	\$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61			
COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	\$0.00	NA 0 \$0.00
COMMUNITY BANK, N.A.	2	\$299,507.20			
COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	\$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	\$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	\$0.00	NA 0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COLOMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS	CENTRAL SAVINGS BANK CENTRAL STATE BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEMICAL BANK CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITIZENS STATE BANK OF CARPORATION CITIZENS STATE BANK OF CORTEZ CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLOMBIA RIVER MORTGAGE COMMUNITY BANK, N.A. COMMUNITY BANK, N.A. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COLOMMUNITY CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS	CENTRAL SAVINGS BANK 3 \$371,000.60 CENTRAL STATE BANK 2 \$316,544.86 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 CHEMICAL BANK 5 \$635,884.20 CIMARRON MORTGAGE COMPANY 1 \$133,286.77 CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 10 \$1,595,487.30 CITIZENS MORTGAGE CORPORATION 2 \$296,865.77 CITIZENS STATE BANK OF CORTEZ 4 \$531,716.68 CITYWIDE MORTGAGE COMPANY 4 \$523,995.59 CITYWIDE MORTGAGE COMPANY 4 \$523,995.59 CLARKE COUNTY STATE BANK 1 \$146,911.59 CLINTON SAVINGS BANK 1 \$113,860.78 CLYDE SAVINGS BANK 1 \$113,860.78 COMPANY 2 \$378,480.81 COLONIAL SAVINGS FA 6 \$825,735.07 COLUMBIA CREDIT UNION	CENTRAL SAVINGS BANK 3 \$371,000.60 0.09% (CENTRAL STATE BANK CENTRAL STATE BANK 2 \$316,544.86 0.07% (CENTRAL STATE BANK CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% (CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION 2 \$321,907.62 0.08% (CHEMICAL BANK (CHEM	CENTRAL SAVINGS BANK 3 \$371,000.60 0.09% 0 \$0.00 CENTRAL STATE BANK 2 \$316,544.86 0.07% 0 \$0.00 CHASE HOME FINANCE, LLC 147 \$22,433,455.45 5.24% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$321,907.62 0.08% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 2 \$240,578.63 0.06% 0 \$0.00 CHEMICAL BANK 5 \$635,884.20 0.15% 0 \$0.00 CIMARRON MORTGAGE COMPANY 1 \$133,286.77 0.03% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 3 \$436,297.06 0.1% 0 \$0.00 CITIZENS BANK OF CAMPBELL COUNTY 1 \$131,337.12 0.03% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 10 \$1,595,487.30 0.37% 0 \$0.00 CITIZENS STATE BANK OF CORPORATION 2 \$296,865.77 0.07% 0 \$0.00 CITYWIDE BANK 8 \$1,462,699.35 0.34% 0 \$0.00 CITYWIDE MORTGAGE 4 \$523,995.59 0.12% 0 \$0.00

1	\$185,168.94	0.04% 0 \$0.00	NA 0 \$0.00
3	\$559,975.49	0.13% 0 \$0.00	NA 0 \$0.00
1	\$144,963.24	0.03% 0 \$0.00	NA 0 \$0.00
4	\$609,217.22	0.14% 0 \$0.00	NA 0 \$0.00
2	\$239,062.60	0.06% 0 \$0.00	NA 0 \$0.00
25	\$3,972,356.02	0.93% 0 \$0.00	NA 0 \$0.00
1	\$182,864.95	0.04% 0 \$0.00	NA 0 \$0.00
1	\$114,669.76	0.03% 0 \$0.00	NA 0 \$0.00
2	\$243,541.65	0.06% 0 \$0.00	NA 0 \$0.00
3	\$403,396.12	0.09% 0 \$0.00	NA 0 \$0.00
2	\$295,719.22	0.07% 0 \$0.00	NA 0 \$0.00
3	\$338,728.99	0.08% 0 \$0.00	NA 0 \$0.00
1	\$118,676.12	0.03% 0 \$0.00	NA 0 \$0.00
11	\$1,640,463.05	0.38% 0 \$0.00	NA 0 \$0.00
1	\$133,579.56	0.03% 0 \$0.00	NA 0 \$0.00
1	\$219,056.94	0.05% 0 \$0.00	NA 0 \$0.00
1	\$117,135.48	0.03% 0 \$0.00	NA 0 \$0.00
3	\$482,702.81	0.11% 0 \$0.00	NA 0 \$0.00
12	\$1,913,903.10	0.45% 0 \$0.00	NA 0 \$0.00
1	\$150,794.18	0.04% 0 \$0.00	NA 0 \$0.00
2	\$269,702.56	0.06% 0 \$0.00	NA 0 \$0.00
1	\$117,498.35	0.03% 0 \$0.00	NA 0 \$0.00
12	\$1,797,108.44	0.42% 0 \$0.00	NA 0 \$0.00
1	\$218,376.43	0.05% 0 \$0.00	NA 0 \$0.00
1	\$292,771.76	0.07% 0 \$0.00	NA 0 \$0.00
1	\$115,161.39	0.03% 0 \$0.00	NA 0 \$0.00
5	\$694,953.49	0.16% 0 \$0.00	NA 0 \$0.00
<u></u>			
3	\$512,310.62	0.12% 0 \$0.00	NA 0 \$0.00
	1 4 2 2 5 1 1 1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$559,975.49 1 \$144,963.24 4 \$609,217.22 2 \$239,062.60 25 \$3,972,356.02 1 \$182,864.95 1 \$114,669.76 2 \$243,541.65 3 \$403,396.12 2 \$295,719.22 3 \$338,728.99 1 \$118,676.12 11 \$1,640,463.05 1 \$133,579.56 1 \$117,135.48 3 \$482,702.81 12 \$1,913,903.10 1 \$150,794.18 2 \$269,702.56 1 \$117,498.35 12 \$1,797,108.44 1 \$218,376.43 1 \$292,771.76	3 \$559,975.49 0.13% 0 \$0.00 1 \$144,963.24 0.03% 0 \$0.00 2 \$239,062.60 0.06% 0 \$0.00 2 \$3,972,356.02 0.93% 0 \$0.00 1 \$182,864.95 0.04% 0 \$0.00 1 \$114,669.76 0.03% 0 \$0.00 2 \$243,541.65 0.06% 0 \$0.00 3 \$403,396.12 0.09% 0 \$0.00 2 \$295,719.22 0.07% 0 \$0.00 1 \$118,676.12 0.03% 0 \$0.00 1 \$118,676.12 0.03% 0 \$0.00 1 \$133,579.56 0.03% 0 \$0.00 1 \$133,579.56 0.03% 0 \$0.00 1 \$117,135.48 0.03% 0 \$0.00 1 \$117,135.48 0.03% 0 \$0.00 1 \$150,794.18 0.04% 0 \$0.00 1 \$150,794.18 0.04% 0 \$0.00 1 \$117,498.35 0.03% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00 1 \$218,376.43 0.05% 0 \$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	2	\$419,533.23	0.1% 0 \$0.00	NA 0 \$0.00	-
FIRST COMMUNITY CREDIT UNION		\$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 \$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK	1	\$129,324.68	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13% 0 \$0.00	NA 0 \$0.00	

FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0.00	
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COMPANY					
HANCOCK MORTGAGE	10	\$1,477,802.02	0.35% 0 \$0.00	NA 0	\$0.00
COMPANY		. , ,			
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18% 0 \$0.00	NA 0	\$0.00
HARTFORD FUNDING LTD.	3	\$508,363.12	0.12% 0 \$0.00	NA 0	\$0.00
HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69% 0 \$0.00		\$0.00
HAWAII NATIONAL BANK	1	\$275,373.49	0.06% 0 \$0.00		\$0.00
HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08% 0 \$0.00	NA 0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03% 0 \$0.00		\$0.00
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0 \$0.00	NA 0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18% 0 \$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43% 0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58% 0 \$0.00	NA 0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04% 0 \$0.00		\$0.00
HOME STATE BANK	1	\$217,762.94	0.05% 0 \$0.00	NA 0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03% 0 \$0.00		\$0.00
HOMESTEAD BANK	1	\$127,583.25	0.03% 0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03% 0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44% 0 \$0.00	NA 0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0 \$0.00		\$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		\$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

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JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA	C	\$0.00)
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	C	\$0.00)
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA	C	\$0.00)
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	C	\$0.00)
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	C	\$0.00)
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	C	\$0.00)
LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA	C	\$0.00)
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	C	\$0.00)
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	C	\$0.00)
LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	C	\$0.00)
LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA	C	\$0.00)
LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	Щ			L	\$0.00	
LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	C	\$0.00)
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	C	\$0.00)
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	C	\$0.00)
LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	C	\$0.00)
LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	C	\$0.00)
LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	C	\$0.00)
LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	C	\$0.00)
LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%				L	\$0.00	-
MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	C	\$0.00)
MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	C	\$0.00)
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	C	\$0.00)
MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	C	\$0.00)
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA	C	\$0.00)
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	C	\$0.00)
MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	C	\$0.00)

MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	\$0.00	NA	0 \$0.	00
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	\$0.00	NA	0 \$0.	00
MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	\$0.00	NA	0 \$0.	00
MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	\$0.00	NA	0 \$0.	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	\$0.00	NA	0 \$0.	00
METROBANK	1	\$109,329.08	0.03%	\$0.00	NA	0 \$0.	00
MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	\$0.00	NA	0 \$0.	00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	\$0.00	NA	0 \$0.	00
MID-STATE BANK	4	\$709,074.40	0.17%	\$0.00	NA	0 \$0.	00
MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	\$0.00	NA	0 \$0.	00
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	\$0.00	NA	0 \$0.	00
MILFORD BANK, THE	1	\$181,111.20	0.04%	\$0.00	NA	0 \$0.	00
MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	\$0.00	NA	0 \$0.	00
MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	\$0.00	NA	0 \$0.	00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	\$0.00	NA	0 \$0.	00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	\$0.00	NA	0 \$0.	00
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	\$0.00	NA	0 \$0.	00
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	\$0.00	NA	0 \$0.	00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	\$0.00	NA	0 \$0.	00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	\$0.00	NA	0 \$0.	00
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	\$0.00	NA	0 \$0.	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	\$0.00	NA	0 \$0.	00
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	\$0.00	NA	0 \$0.	00
NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	\$0.00	NA	0 \$0.	00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	\$0.00	NA	0 \$0.	00
	2	\$240,038.42	0.06%	\$0.00	NA	0 \$0.	00

NEWFIELD NATIONAL BANK				
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIAL CORPORATION	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 & TRUST	1	\$130,728.84	0.03% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15% 0 \$0.00	NA 0 \$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREDIT UNION	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 UNION	9	\$1,054,875.44	0.25% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	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 COMPANY	2	\$320,998.16	0.08% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16% 0 \$0.00	NA 0 \$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1% 0 \$0.00	NA 0 \$0.00
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

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POLICE AND FIRE FEDERAL 4 S673,779.52 0.16% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 5 S782,745.98 0.18% 0 \$0.00 NA 0 \$0.00 MORTGAGE PORT WASHINGTON STATE 5 S690,563.14 0.16% 0 \$0.00 NA 0 \$0.00 PRIMEWEST MORTGAGE 1 S140,384.05 0.03% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 S131,956.15 0.03% 0 \$0.00 NA 0 \$0.00 PROFILE BANK FSB 1 S131,956.15 0.03% 0 \$0.00 NA 0 \$0.00 PUBLIC SERVICE 3 S487,127.86 0.11% 0 \$0.00 NA 0 \$0.00 QUAKER CITY BANK 1 S122,312.87 0.03% 0 \$0.00 NA 0 \$0.00 RESTONE FEDERAL 2 S299,074.84 0.07% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL 2 S241,855.27 0.06% 0 \$0.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 4 S658,198.38 0.15% 0 \$0.00 NA 0 \$0.00 ROCKY MOUNTAIN 2 S225,864.72 0.05% 0 \$0.00 NA 0 \$0.00 SAF BANK 2 S412,860.35 0.19% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST COMPANY SAFE CREDIT UNION SAFTE BANK 2 S412,860.35 0.19% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S113,480.75 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S113,480.75 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S113,480.75 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S113,480.75 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S112,478.07 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S112,478.07 0.03% 0 \$0.00 NA 0 \$0.00 SAFEWAY NORTHWEST 1 S112,478.07 0.03% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHING BANK OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SACHOR SARIN OF 3 S409,460.60 0.1% 0 \$0.00 NA 0 \$0							
DBA POPULAR HOME 5 \$782,745.98 0.18% 0\$0.00 NA 0\$0.00		4	\$673,779.52	0.16% 0 \$0.00	NA	\$0.00	
BANK 5 \$699,565,14 0.16% 0 \$0.00 NA 0 \$0.00	DBA POPULAR HOME	5	\$782,745.98	0.18% 0 \$0.00	NA	\$0.00	
CORPORATION		5	\$690,563.14	0.16% 0 \$0.00	NA	\$0.00	
PUBLIC SERVICE		1	\$140,384.05	0.03% 0 \$0.00	NA	\$0.00	
EMPLOYEES CREDIT UNION 3 \$487,127.86 0.11% 0 \$0.00 NA 0 \$0.00		1	\$131,956.15	0.03% 0 \$0.00	NA (\$0.00	
R ~ G MORTGAGE CORPORATION 1 \$182,795.19 0.04% 0 50.00 NA 0 50.00		3	\$487,127.86	0.11% 0 \$0.00	NA	\$0.00	
CORPORATION 1 \$182,795.19 0.04% 080.00 NA 080.00 RBC MORTGAGE COMPANY 2 \$299,074.84 0.07% 080.00 NA 080.00 REDSTONE FEDERAL 2 \$241,855.27 0.06% 080.00 NA 080.00 ROCKLAND TRUST 4 \$658,198.38 0.15% 080.00 NA 080.00 ROCKY MOUNTAIN 2 \$225,864.72 0.05% 080.00 NA 080.00 S&T BANK 2 \$412,860.35 0.1% 080.00 NA 080.00 SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 080.00 NA 080.00 SAFE CREDIT UNION 1 \$116,142.69 0.03% 080.00 NA 080.00 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$113,480.75 0.03% 080.00 NA 080.00 SAVINGS BANK OF 3 \$409,460.60 0.1% 080.00 NA 080.00 SAVINGS BANK OF 3 \$409,460.60 0.1% 080.00 NA 080.00 SCHMIDT MORTGAGE 1 \$122,478.07 0.03% 080.00 NA 080.00 SCHMIDT MORTGAGE 1 \$147,524.58 0.03% 080.00 NA 080.00 SEATTLE SAVINGS BANK 20 \$3,169,593.19 0.74% 080.00 NA 080.00 SECOND NATIONAL BANK 0F WARREN 3 \$1,717,358.37 0.4% 080.00 NA 080.00 SECURITY MORTGAGE 6 \$873,057.62 0.2% 080.00 NA 080.00 SHREWSBURY STATE BANK 1 \$142,136.05 0.03% 080.00 NA 080.00 SKY FINANCIAL GROUP 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 080.00 NA 080.00 SPACE COAST CREDIT 7	QUAKER CITY BANK	1	\$122,312.87	0.03% 0 \$0.00	NA (\$0.00	
REDSTONE FEDERAL CREDIT UNION 2 \$241,855.27 0.06% 0 \$0.00 NA 0 \$0.00		1	\$182,795.19			\$0.00	
CREDIT UNION 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 SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$116,142.69 0.03% 0 \$0.00 NA 0 \$0.00 SANTANDER MORTGAGE CORPORATION 1 \$123,759.15 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 1 \$147,524.58 0.03% 0 \$0.00 NA 0 \$0.00 SEATTLE SAVINGS BANK 2 \$3,169,593.19 0.74% 0 \$0.00 NA 0 \$0.00 SECUND NATIONAL BANK OF WARREN SECUND NATIONAL BANK OF WARREN SECUND STATE BANK 13 \$1,717,358.37 0.4% 0 \$0.00 NA 0 \$0.00 SECUNTY MORTGAGE CORPORATION SECURITY MORTGAGE SECURITY MORTGAGE SECURITY MORTGAGE CORPORATION SHEWSBURY STATE BANK 1 \$142,136.05 0.03% 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 7 \$1.094,500.83 0.26% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1.087,779.54 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1.087,779.54 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 NA 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1.087,779.54 0.25% 0 \$0.00 NA 0 \$0.00		2	\$299,074.84	0.07% 0 \$0.00	NA (\$0.00	
COMPANY		2	\$241,855.27	0.06% 0 \$0.00	NA	\$0.00	
MORTGAGE COMPANY 2 \$225,864.72 0.05% 0 \$0.00 NA 0 \$0.00		4	\$658,198.38	0.15% 0 \$0.00	NA	\$0.00	
SABINE STATE BANK AND TRUST COMPANY 2 \$250,062.69 0.06% 0 \$0.00 NA 0 \$0.00		2	\$225,864.72	0.05% 0 \$0.00	NA	\$0.00	
TRUST COMPANY \$ \$250,062.69		2	\$412,860.35	0.1% 0 \$0.00	NA (\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION 1 \$113,480.75 0.03% 0 \$0.00 NA 0 \$0.00		2	\$250,062.69	0.06% 0 \$0.00	NA	\$0.00	
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 SAVINGS BANK OF MENDOCINO COUNTY 3 \$409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 1 \$122,478.07 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 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 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00	SAFE CREDIT UNION	1	\$116,142.69	0.03% 0 \$0.00	NA (\$0.00	
CORPORATION 1 \$123,759.15 0.03% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 3 \$409,460.60 0.1% 0 \$0.00 NA 0 \$0.00 SBC MORTGAGE, LLC 1 \$122,478.07 0.03% 0 \$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE 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 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,094,500.83 0.26% 0 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00		1	\$113,480.75	0.03% 0 \$0.00	NA	\$0.00	
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COMPANY 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 NA 0 \$0.00 SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 1 \$142,136.05 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SILVER STATE SCHOOLS CREDIT UNION SKY FINANCIAL GROUP 7 \$1,094,500.83 0.26% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779,54 0.25% 0 \$0.00 NA 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	1	\$122,478.07	0.03% 0 \$0.00	NA (\$0.00	_
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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 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00		20	\$3,169,593.19	0.74% 0 \$0.00	NA (\$0.00	_
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 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00		13	\$1,717,358.37	0.4% 0 \$0.00	NA	\$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 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00		6	\$873,057.62	0.2% 0 \$0.00	NA	\$0.00	
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 \$0.00 NA 0 \$0.00 SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00		1	\$142,136.05	0.03% 0 \$0.00	NA (\$0.00	
SOUND COMMUNITY BANK 2 \$364,180.82 0.09% 0 \$0.00 NA 0 \$0.00 SPACE COAST CREDIT 7 \$1,087,779.54 0.25% 0 \$0.00 NA 0 \$0.00			\$381,788.80				
SPACE COAST CREDIT 7 \$1.087.779.54 0.25% 0.80.00 NA.0.80.00							
1		2	\$364,180.82	0.09% 0 \$0.00	NA	\$0.00	_
		7	\$1,087,779.54	0.25% 0 \$0.00	NA	\$0.00	

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S	T. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0 \$0.00	NA 0 \$0.00
S	T. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0 \$0.00	NA 0 \$0.00
S	T. MARYS BANK	2	\$320,105.72	0.07%	0 \$0.00	NA 0 \$0.00
1	T. PAUL POSTAL MPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0 \$0.00	NA 0 \$0.00
	TANDARD BANK AND RUST COMPANY	1	\$124,130.00	0.03%	0 \$0.00	NA 0 \$0.00
	TANDARD MORTGAGE ORPORATION	13	\$1,761,495.67	0.41%	0 \$0.00	NA 0 \$0.00
	TANFORD FEDERAL REDIT UNION	3	\$429,253.77	0.1%	0 \$0.00	NA 0 \$0.00
	TAR FINANCIAL GROUP, NC.	1	\$146,733.17	0.03%	0 \$0.00	NA 0 \$0.00
S	TATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0 \$0.00	NA 0 \$0.00
	TATE BANK OF NEW RAGUE	1	\$120,056.78	0.03%	0 \$0.00	NA 0 \$0.00
	TATE CENTRAL CREDIT NION	1	\$113,602.36	0.03%	0 \$0.00	NA 0 \$0.00
	TATE EMPLOYEES CREDIT	4	\$458,709.46	0.11%	0 \$0.00	NA 0 \$0.00
S	TERLING SAVINGS BANK	4	\$661,426.61	0.15%	0 \$0.00	NA 0 \$0.00
	TILLWATER NATIONAL ANK & TRUST COMPANY	2	\$302,974.35	0.07%	0 \$0.00	NA 0 \$0.00
	UBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0 \$0.00	NA 0 \$0.00
	UFFOLK COUNTY ATIONAL BANK	2	\$282,532.78	0.07%	0 \$0.00	NA 0 \$0.00
	UN AMERICAN IORTGAGE COMPANY	2	\$265,444.03	0.06%	0 \$0.00	NA 0 \$0.00
	UNCOAST SCHOOLS EDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0 \$0.00	NA 0 \$0.00
	UNSHINE MORTGAGE ORPORATION	3	\$523,096.30	0.12%	0 \$0.00	NA 0 \$0.00
S	UNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0 \$0.00	NA 0 \$0.00
C	UPERIOR MORTGAGE ORPORATION (21ST ENTURY MORTGAGE)	1	\$135,718.39	0.03%	0 \$0.00	NA 0 \$0.00
	WAIN MORTGAGE OMPANY	1	\$134,014.21	0.03%	0 \$0.00	NA 0 \$0.00
	YRACUSE SECURITIES NC.	1	\$120,340.41	0.03%	0 \$0.00	
	AYLOR COUNTY BANK	1	\$118,153.79	0.03%	0 \$0.00	NA 0 \$0.00
	EACHERS FEDERAL REDIT UNION	44	\$8,584,054.24	2.01%	0 \$0.00	NA 0 \$0.00
	ELEPHONE CREDIT UNION I.H.	1	\$292,124.49		0 \$0.00	
Т	HE 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
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	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$274,322.63	0.06% 0 \$0.00	NA 0 \$0.00

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	INITED COMMUNITY ANK	11	\$1,400,359.81	0.33% 0	\$0.00	NA	0.5	\$0.00	
	INITED COOPERATIVE ANK	1	\$213,901.25	0.05% 0	\$0.00	NA	0.5	\$0.00	
	INITED FINANCIAL IORTGAGE CORP.	16	\$2,427,287.53	0.57% 0	\$0.00	NA	0.5	\$0.00	
	INITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	\$0.00	NA	0.5	\$0.00	
I -	INITED NATIONS FEDERAL REDIT UNION	5	\$822,445.70	0.19% 0	\$0.00	NA	0.5	\$0.00	
	INIVERSITY FEDERAL REDIT UNION	1	\$132,048.60	0.03% 0	\$0.00	NA	0.5	\$0.00	
	INIZAN BANK, NATIONAL SSOCIATION	2	\$334,973.72	0.08% 0	\$0.00	NA	0.5	\$0.00	
V	ALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	\$0.00	NA	0.5	\$0.00	
	AN WERT NATIONAL ANK	3	\$423,623.18	0.1%	\$0.00	NA	0.5	\$0.00	
V	ERITY CREDIT UNION	3	\$369,876.56	0.09%	\$0.00	NA	0.5	\$0.00	<u></u>
	TILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	\$0.00	NA	0.5	\$0.00	
V	IRTUALBANK	1	\$235,370.65	0.06%	\$0.00	NA	0.5	\$0.00	<u></u>
V	YSTAR CREDIT UNION	5	\$940,025.71	0.22%	\$0.00	NA	0.5	\$0.00	
В	VALL STREET MORTGAGE ANKERS LTD D/B/A OWER EXPRESS	1	\$269,423.51	0.06%	\$0.00	NA	0.5	\$0.00	
	VARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	\$0.00	NA	0.5	\$0.00	
	VASHINGTONS CREDIT INION	1	\$199,918.58	0.05% 0	\$0.00	NA	0.5	\$0.00	
V	VAUKESHA STATE BANK	1	\$127,347.37	0.03%	\$0.00	NA	0.5	\$0.00	
	VAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09% 0	\$0.00	NA	0.5	\$0.00	
V	VEOKIE CREDIT UNION	3	\$418,607.23	0.1%	-		+	\$0.00	<u> </u>
	VESCOM CREDIT UNION	3	\$573,378.55	0.13%	\$0.00	NA	0.5	\$0.00	<u> </u>
	VESTCONSIN CREDIT INION	13	\$1,730,708.17				Щ	\$0.00	
V	VESTERRA CREDIT UNION	1	\$211,943.72	0.05% 0	\$0.00	NA	0.5	\$0.00	<u>_</u>
	VHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04% 0	\$0.00	NA	0.5	\$0.00	
	VILLIAM PENN SAVINGS ND LOAN ASSOCIATION	1	\$85,799.41	0.02% 0	\$0.00	NA	0.5	\$0.00	
	VILLIAMSVILLE STATE ANK AND TRUST	3	\$513,267.26	0.12% 0	\$0.00	NA	0	\$0.00	
	VILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61% 0	\$0.00	NA	0.5	\$0.00	
	VINTER HILL FEDERAL AVINGS BANK	1	\$158,066.61	0.04%	\$0.00	NA	0	\$0.00	

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	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	290	\$46,039,786.86	9.24% 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 CENDANT-DEDICATED CHANNEL	14	\$1,187,874.83	1.81% 0 \$0.00	NA 0 \$0.00	
	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
	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 GUARANTY RESIDENTIAL LENDING, INC.	1	\$102,174.97	0.16% 0 \$0.00	NA 0 \$0.00
		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
		8	\$762,090.31	1.16% 0 \$0.00	NA 0 \$0.00

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3 3							
	PHH MORTGAGE CORPORATION						
	SAFE CREDIT UNION	1	\$82,019.90	0.13% (0,00	NA 0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%			\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	\$0.00	NA 0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0.00	NA 0	\$0.00
	TEXAS BANK	1	\$95,394.81	0.15%	0.00	NA 0	\$0.00
	TEXAS STATE BANK	9	\$751,923.90	1.15%	00.00	NA 0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	\$0.00	NA 0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62% (\$0.00	NA 0	\$0.00
	Unavailable	143	\$12,601,648.29	18.18% (\$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%	0.00	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
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	\$0.00	NA 0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	\$0.00	NA 0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0.00\$	NA 0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	\$0.00	NA 0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0.00	NA 0	\$0.00
	EIDCE MATIONAL DANK OF					N. 1.	φο οο
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%)\$0.00	NAIO	\$0.00
		1	\$114,701.55 \$109,046.35	0.2% (0.19% (2.18% (0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00

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	TEXAS BANK TEXAS STATE BANK	5	\$496,623.50 \$312,448.45	0.87% 0 \$0.00 0.55% 0 \$0.00		0 \$0.00 0 \$0.00	
		3	-				
	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		0 \$0.00	
	Unavailable	180	\$18,581,869.71	32.15% 0 \$0.00		0 \$0.00	
Total		558	\$57,383,424.00	100% 0 \$0.00	(0 \$0.00	
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	
	CENDANT-DEDICATED			21000000	NI A	0 \$0.00	
	CHANNEL	138	\$8,297,611.70	31% 0 \$0.00	NAI	υ φυ.σσ	ı
		138	\$8,297,611.70 \$248,814.83	0.93% 0 \$0.00		0 \$0.00	
	CHANNEL				NA (
	CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE		\$248,814.83	0.93% 0 \$0.00	NA (0 \$0.00	
	CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	1	\$248,814.83 \$73,592.21	0.93% 0 \$0.00 0.27% 0 \$0.00	NA (0 \$0.00	
	CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE	1 3	\$248,814.83 \$73,592.21 \$182,201.67	0.93% 0 \$0.00 0.27% 0 \$0.00 0.68% 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00	
	CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY	4 1 3 15	\$248,814.83 \$73,592.21 \$182,201.67 \$976,550.55	0.93% 0 \$0.00 0.27% 0 \$0.00 0.68% 0 \$0.00 3.65% 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	CHANNEL CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY NEXSTAR DEDICATED	4 1 3 15	\$248,814.83 \$73,592.21 \$182,201.67 \$976,550.55 \$1,180,782.56	0.93% 0 \$0.00 0.27% 0 \$0.00 0.68% 0 \$0.00 3.65% 0 \$0.00 4.41% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	

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	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31% 0 \$0.00	NA 0 \$	60.00
	SAFE CREDIT UNION	2	\$126,530.23	0.47% 0 \$0.00	NA 0 \$	60.00
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19% 0 \$0.00	NA 0 \$	80.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44% 0 \$0.00	NA 0 \$	80.00
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45% 0 \$0.00	NA 0 \$	60.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79% 0 \$0.00	NA 0 \$	60.00
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76% 0 \$0.00	NA 0 \$	60.00
	TEXAS BANK	3	\$198,198.72	0.74% 0 \$0.00	NA 0 \$	
	TEXAS STATE BANK	2	\$131,430.56	0.49% 0 \$0.00	NA 0 \$	60.00
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23% 0 \$0.00	NA 0 \$	60.00
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82% 0 \$0.00	NA 0 \$	60.00
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04% 0 \$0.00	NA 0 \$	60.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88% 0 \$0.00	NA 0 \$	60.00
	Unavailable	50	\$3,051,249.04	11.3% 0 \$0.00	NA 0 \$	00.00
Total		448	\$26,794,386.00	100% 0 \$0.00	0 \$	60.00
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56% 0 \$0.00	NA 0 \$	60.00
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03% 0 \$0.00	NA 0 \$	60.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55% 0 \$0.00	NA 0 \$	60.00
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88% 0 \$0.00	NA 0 \$	80.00
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06% 0 \$0.00	NA 0 \$	60.00
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04% 0 \$0.00	NA 0 \$	60.00
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52% 0 \$0.00	NA 0 \$	60.00
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86% 0 \$0.00	NA 0 \$	80.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04% 0 \$0.00	NA 0 \$	60.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55% 0 \$0.00	NA 0 \$	60.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39% 0 \$0.00	NA 0 \$	60.00

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	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	\$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%	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	\$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%	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	\$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	
	CORTORATION		·	0.03 %	Ψ0.00				
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% 0			0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	61 738	\$13,004,230.44 \$145,042,120.18		\$0.00	NA		\$0.00 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED			3.29% 0	\$0.00 \$0.00	NA NA	0		
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE		\$145,042,120.18	3.29% 0 36.69% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY		\$145,042,120.18 \$132,420.42	3.29% 0 36.69% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE	738	\$145,042,120.18 \$132,420.42 \$693,185.64	3.29% 0 36.69% 0 0.03% 0 0.18% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	738 1 3 10	\$145,042,120.18 \$132,420.42 \$693,185.64 \$1,775,402.93	3.29% 0 36.69% 0 0.03% 0 0.18% 0 0.45% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	738 1 3 10 15	\$145,042,120.18 \$132,420.42 \$693,185.64 \$1,775,402.93 \$2,980,857.10	3.29% 0 36.69% 0 0.03% 0 0.18% 0 0.45% 0 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36% 0 \$0.00	NA	0 \$0.00	
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28% 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	
	SAFE CREDIT UNION	1	\$251,856.93	0.06% 0 \$0.00	NA	0 \$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08% 0 \$0.00	NA	0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04% 0 \$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21% 0 \$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06% 0 \$0.00	NA	0\$0.00	
	TEXAS BANK	10	\$1,705,507.69	0.43% 0 \$0.00	NA	0 \$0.00	
	TEXAS STATE BANK	10	\$1,616,539.31	0.41% 0 \$0.00	NA	0\$0.00	
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55% 0 \$0.00	NA	0\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94% 0 \$0.00	NA	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03% 0 \$0.00		0 \$0.00	
	Unavailable	649	\$118,374,352.80	29.18% 0 \$0.00		0 \$0.00	1
Total		2,120	\$398,393,665.00	100% 0 \$0.00	(0 \$0.00	
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	\$0.00	
	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	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06% 0 \$0.00	NA	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09% 0 \$0.00	NA	\$0.00	
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32% 0 \$0.00	NA	0.00	
			\$251,788.40	0.08% 0 \$0.00		0 \$0.00	

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	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4% 0 \$0.00	NA	0 \$0.00)
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12% 0 \$0.00	NA	0 \$0.00)
	FIFTH THIRD BANK	14	\$784,116.87	1.49% 0 \$0.00		0 \$0.00	_
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59% 0 \$0.00		0 \$0.00	
	COMPANY CITIMORTGAGE, INC.	6	\$277,825.23	0.53% 0 \$0.00		0 \$0.00	
31416VC28	ARVEST MORTGAGE	162	\$9,523,596.85	18.08% 0 \$0.00	NΔ	0 \$0.00)
Total		1,674	\$315,301,564.00	100% 0 \$0.00		0 \$0.00	_
	CHANNEL) Unavailable	485	\$88,306,102.54	27.28% 0 \$0.00	NA	0 \$0.00)
	WASHINGTON MUTUAL BANK, FA (DEDICATED	213	\$39,447,721.60	12.64% 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)
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88% 0 \$0.00	NA	0 \$0.00)
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27% 0 \$0.00		0 \$0.00	
	TEXAS STATE BANK U. S. MORTGAGE CORP.	7	\$1,395,110.89 \$1,316,566.36	0.45% 0 \$0.00 0.42% 0 \$0.00		0 \$0.00	
	TEXAS BANK	8	\$783,742.66	0.25% 0 \$0.00		0 \$0.00 0 \$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06% 0 \$0.00		0 \$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05% 0 \$0.00	NA	0 \$0.00)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12% 0 \$0.00	NA	0 \$0.00)
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32% 0 \$0.00	NA	0 \$0.00)
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32% 0 \$0.00		0 \$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK	20	\$3,345,796.10 \$181,568.46	1.07% 0 \$0.00 0.06% 0 \$0.00		0 \$0.00 0 \$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07% 0 \$0.00	NA	0 \$0.00)
	SERVICES FRANKLIN BANK, SSB	1	\$103,765.12	0.03% 0 \$0.00		0 \$0.00	
	COMPANY CRESCENT MORTGAGE	14	\$1,084,114.87 \$2,686,271.18	0.35% 0 \$0.00		0 \$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE		Ø1 004 114 07	0.25% 0.00.00	274	0,00	

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	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		\$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
	IST 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 UNION	1	\$118,109.35	0.02% 0 \$0.00	NA 0	\$0.00
	AF BANK	1	\$191,020.55	0.04% 0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT 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	12	\$994,900.76	0.2% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	12	\$994,900.70	0.2% 0 \$0.00	NA 0 50.00
AMERICAN BANK, N.A.	6	\$481,548.23	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	10	\$1,199,882.84	0.25% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	10	Ψ1,177,002.04	0.23 /6 0 ψ0.00	11/10 φ0.00
AMERICAN FINANCE	2	\$286,038.79	0.06% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA		+,	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
AMERICAN FIRST CREDIT	1	\$221,491.17	0.05% 0 \$0.00	NA 0 \$0.00
UNION		·		
AMERICAN HOME FUNDING INC.	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 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL	3	\$228,538.31	0.05% 0 \$0.00	NA 0 \$0.00
BANK	3	\$220,330.31	0.03% 0 \$0.00	NA 0 50.00
AMERIHOME MORTGAGE	5	\$553,349.50	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ333,347.30	0.11 /6 0 φ0.00	11/10 φ0.00
AMERITRUST MORTGAGE	1	\$107,470.90	0.02% 0 \$0.00	NA 0 \$0.00
CORPORATION		•		
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	4	\$428,054.00	0.09% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION				
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE				
INC.	87	\$9,650,111.56	1.98% 0 \$0.00	NA 0 \$0.00
ATHOL-CLINTON				
CO-OPERATIVE BANK	1	\$60,687.59	0.01% 0 \$0.00	NA 0 \$0.00
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	5	\$597,886.85	0.12% 0 \$0.00	NA 0 \$0.00
GROUP INC.	3	\$397,000.83	0.12700 \$0.00	1NA U \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	3	\$456,120.98	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BANCO BILBAO VIZCAYA	2	\$148,738.18	0.03% 0 \$0.00	NA 0 \$0.00
ARGENTARIA		. , -		
BANCO BILBAO VIZCAYA	2	\$342,524.36	0.07% 0 \$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO	2	\$222 425 66	0.05% 0.00	NIA O CO OO
l I	3	\$233,435.66	0.05% 0 \$0.00	NA 0 \$0.00

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	NCO SANTANDER ERTO RICO					
BA	NCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0 \$0.00	NA 0 \$0.00
BA	NK CENTER FIRST	5	\$314,236.32	0.06%	0 \$0.00	NA 0 \$0.00
BA	NK MUTUAL	27	\$2,441,069.10	0.5%	0 \$0.00	NA 0 \$0.00
BA	NK OF AKRON	1	\$125,553.54	0.03%	0 \$0.00	NA 0 \$0.00
BA	NK OF AMERICA NA	1	\$72,059.67	0.01%	0 \$0.00	NA 0 \$0.00
	NK OF HANOVER AND UST COMPANY	2	\$173,320.10	0.04%	0 \$0.00	NA 0 \$0.00
BA	NK OF HAWAII	19	\$3,326,471.50	0.68%	0 \$0.00	NA 0 \$0.00
	NK OF LANCASTER DUNTY NA	1	\$75,876.72	0.02%	0 \$0.00	NA 0 \$0.00
BA	NK OF LENOX	4	\$272,882.48	0.06%	0 \$0.00	NA 0 \$0.00
BA	NK OF NEWPORT	1	\$67,348.35	0.01%	0 \$0.00	NA 0 \$0.00
BA	NK OF STANLY	5	\$500,830.68		0 \$0.00	NA 0 \$0.00
BA	NK OF THE CASCADES	13	\$1,360,101.04	0.28%		NA 0 \$0.00
	NK-FUND STAFF DERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0 \$0.00	
BA	NKIOWA	10	\$659,499.69	0.14%	0 \$0.00	NA 0 \$0.00
	RKSDALE FEDERAL EDIT UNION	1	\$131,495.38	0.03%	0 \$0.00	NA 0 \$0.00
BA	XTER CREDIT UNION	4	\$596,386.71	0.12%	0 \$0.00	NA 0 \$0.00
BE	LLCO CREDIT UNION	1	\$135,582.89	0.03%		NA 0 \$0.00
BE	NCHMARK BANK	2	\$254,330.64	0.05%	0 \$0.00	NA 0 \$0.00
	NCHMARK MORTGAGE ORPORATION	1	\$86,941.72	0.02%	0 \$0.00	NA 0 \$0.00
	THPAGE FEDERAL EDIT UNION	85	\$12,275,315.00	2.52%	0 \$0.00	NA 0 \$0.00
RE	SHOPS GATE SIDENTIAL MORTGAGE UST	3	\$355,624.05	0.07%	0 \$0.00	NA 0 \$0.00
	ACKHAWK CREDIT NON	5	\$540,905.74	0.11%	0 \$0.00	NA 0 \$0.00
	UE BALL NATIONAL NK	13	\$1,199,337.40	0.25%	0 \$0.00	NA 0 \$0.00
	DEING EMPLOYEES LEDIT UNION	68	\$9,163,612.68	1.88%	0 \$0.00	NA 0 \$0.00
	STON FEDERAL VINGS BANK	1	\$128,139.95	0.03%	0 \$0.00	NA 0 \$0.00
	EMER FINANCIAL PRPORATION	9	\$703,877.02	0.14%	0 \$0.00	NA 0 \$0.00
	IDGEWATER SAVINGS NK	2	\$264,956.81	0.05%		
BR	OCKTON CREDIT UNION	4	\$476,659.71	0.1%	0 \$0.00	NA 0 \$0.00
	YN MAWR TRUST OMPANY THE	16	\$1,994,013.05	0.41%	0 \$0.00	NA 0 \$0.00
BS	B BANK & TRUST CO.	6	\$483,502.69	0.1%	0 \$0.00	NA 0 \$0.00

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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% 0 \$0.00	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 \$0.00	NA 0 \$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
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
	INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTREBANK CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC CHEMICAL BANK CHEVY CHASE BANK FSB CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS MORTGAGE CORPORATION CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS STATE BANK 6 CITIZENS UNION SAVINGS BANK 10	INC. 2 \$203,182.85	INC. BUSEY BANK 6 \$577,865.46 0.12% 0 \$0.00

2	\$192,614.66	0.04% 0 \$0.00	NA 0 \$0.00
7	\$388,684.17	0.08% 0 \$0.00	NA 0 \$0.00
2	\$146,031.88	0.03% 0 \$0.00	NA 0 \$0.00
4	\$379,766.47	0.08% 0 \$0.00	NA 0 \$0.00
6	\$873,647.08	0.18% 0 \$0.00	NA 0 \$0.00
8	\$868,532.11	0.18% 0 \$0.00	NA 0 \$0.00
4	\$531,822.73	0.11% 0 \$0.00	NA 0 \$0.00
4	\$390,406.51	0.08% 0 \$0.00	NA 0 \$0.00
13	\$1,514,924.89	0.31% 0 \$0.00	NA 0 \$0.00
5	\$404,707.95	0.08% 0 \$0.00	NA 0 \$0.00
4	\$190,594.05	0.04% 0 \$0.00	NA 0 \$0.00
8	\$824,915.02	0.17% 0 \$0.00	NA 0 \$0.00
5	\$429,734.11	0.09% 0 \$0.00	NA 0 \$0.00
6	\$695,614.91	0.14% 0 \$0.00	NA 0 \$0.00
2	\$151,082.46	0.03% 0 \$0.00	NA 0 \$0.00
2	\$287,631.19	0.06% 0 \$0.00	NA 0 \$0.00
3	\$190,814.97	0.04% 0 \$0.00	NA 0 \$0.00
5	\$420,233.96	0.09% 0 \$0.00	NA 0 \$0.00
2	\$429,504.43	0.09% 0 \$0.00	NA 0 \$0.00
1	\$101,375.50	0.02% 0 \$0.00	NA 0 \$0.00
2	\$122,918.36	0.03% 0 \$0.00	NA 0 \$0.00
9	\$992,226.70	0.2% 0 \$0.00	NA 0 \$0.00
6	\$549,506.17	0.11% 0 \$0.00	NA 0 \$0.00
22	\$1,890,919.60	0.39% 0 \$0.00	NA 0 \$0.00
1	\$132,155.86	0.03% 0 \$0.00	NA 0 \$0.00
1	\$41,742.91	0.01% 0 \$0.00	NA 0 \$0.00
1	\$148,251.11	0.03% 0 \$0.00	NA 0 \$0.00
9	\$999,887.61	0.21% 0 \$0.00	NA 0 \$0.00
1	\$72,238.26	0.01% 0 \$0.00	NA 0 \$0.00
	7 2 4 6 8 4 13 5 4 8 5 6 2 2 1 2 9 6 22 1 1 1 1	7 \$388,684.17 2 \$146,031.88 4 \$379,766.47 6 \$873,647.08 8 \$868,532.11 4 \$531,822.73 4 \$390,406.51 13 \$1,514,924.89 5 \$404,707.95 4 \$190,594.05 8 \$824,915.02 5 \$429,734.11 6 \$695,614.91 2 \$151,082.46 2 \$287,631.19 3 \$190,814.97 5 \$420,233.96 2 \$429,504.43 1 \$101,375.50 2 \$122,918.36 9 \$992,226.70 6 \$549,506.17 22 \$1,890,919.60 1 \$132,155.86 1 \$41,742.91 1 \$148,251.11 9 \$999,887.61	7 \$388,684.17 0.08% 0 \$0.00 2 \$146,031.88 0.03% 0 \$0.00 4 \$379,766.47 0.08% 0 \$0.00 8 \$868,532.11 0.18% 0 \$0.00 4 \$531,822.73 0.11% 0 \$0.00 4 \$390,406.51 0.08% 0 \$0.00 5 \$404,707.95 0.08% 0 \$0.00 8 \$824,915.02 0.17% 0 \$0.00 5 \$429,734.11 0.09% 0 \$0.00 6 \$695,614.91 0.14% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$151,082.46 0.03% 0 \$0.00 2 \$122,918.36 0.09% 0 \$0.00 1 \$101,375.50 0.02% 0 \$0.00 9 \$992,226.70 0.2% 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 1 \$132,155.86 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$144,742.91 0.01% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$144,742.91 0.01% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 0 \$0.00 1 \$148,251.11 0.03% 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	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0	\$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	0.32%	0	\$0.00	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	2	\$177,227.29	0.04%	0	\$0.00	NA	0	\$0.00	

BANK				
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	0.01% 0 \$0.00	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
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$219,741.10	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04% 0 \$0.00	NA 0 \$0.00

FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE	1	\$109,681.18	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	\$109,081.18	0.02% 0 \$0.00	NA 0 50.00
FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	7	\$697,272.14	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06% 0 \$0.00	NA 0 \$0.00
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
	9	\$800,469.81	0.16% 0 \$0.00	NA 0 \$0.00

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FIRST SOUTHERN NATIONAL BANK				
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
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31% 0 \$0.00	NA 0 \$0.00
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 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 UNION	3	\$392,426.47	0.08% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0 \$0.00	NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	1	\$108,166.34		1	1	_	\$0.00	
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64					\$0.00	
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	\$0.00	NA	0	\$0.00	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79				Ш	\$0.00	
HOME STATE BANK	2	\$240,203.75	0.05%			_	\$0.00	
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%			-	\$0.00	
HOMESTEAD BANK	6	\$729,819.68	0.15%			_	\$0.00	
HOMETOWN BANK	2	\$157,596.01	0.03%	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01%	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07% (\$0.00	NA	0	\$0.00	
ILLINI BANK	1	\$59,231.67	0.01%	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%			0	\$0.00	
JAMES B. NUTTER AND	1	\$199,419.26	0.04%	\$0.00	NA	0	\$0.00	
·			·-			_	'	

COMPANY						
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02% 0 \$0.00	NA 0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03% 0 \$0.00	NA 0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04% 0 \$0.00	NA 0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3% 0 \$0.00	NA 0	\$0.00	
KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08% 0 \$0.00	NA 0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02% 0 \$0.00	NA 0	\$0.00	
KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04% 0 \$0.00	NA 0	\$0.00	
KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89% 0 \$0.00	NA 0	\$0.00	
LA GRANGE STATE BANK	2	\$204,038.31	0.04% 0 \$0.00	NA 0	\$0.00	
LAKE AREA BANK	5	\$676,727.83	0.14% 0 \$0.00	NA 0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03% 0 \$0.00	NA 0	\$0.00	
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24% 0 \$0.00	NA 0	\$0.00	
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8% 0 \$0.00	NA 0	\$0.00	
LEA COUNTY STATE BANK	2	\$99,728.03	0.02% 0 \$0.00	NA 0	\$0.00	
LEADER BANK, N.A.	1	\$167,106.48	0.03% 0 \$0.00	NA 0	\$0.00	
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33% 0 \$0.00	NA 0	\$0.00	
LEESPORT BANK	1	\$107,429.34	0.02% 0 \$0.00	NA 0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01% 0 \$0.00	NA 0	\$0.00	
LIBERTY BANK	1	\$129,766.15	0.03% 0 \$0.00	NA 0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07% 0 \$0.00	NA 0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0 \$0.00	NA 0	\$0.00	
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% 0 \$0.00	NA 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04% 0 \$0.00	NA 0	\$0.00	
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0 \$0.00	NA 0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14% 0 \$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32% 0 \$0.00	NA 0	\$0.00	
 	2	\$242,360.44	0.05% 0 \$0.00	NA 0	\$0.00	
MARQUETTE BANK	_	Ψ= .=,ε σσ				

MARSHALL CO CREDIT UNION										
MAYFLOWER COOPERATIVE	E BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0	\$0.00	
MCCLAIN BAN		6	\$555,578.49	0.11%	0	\$0.00	NA	0	\$0.00	
MCHENRY SA	·	1	\$126,767.50	0.03%	0	\$0.00		1	\$0.00	
MEMBER FIRS MORTGAGE, L		2	\$119,358.76						\$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	RCHANTS	3	\$288,578.41	0.06%	0	\$0.00	NA	0	\$0.00	
MERRIMACK V FEDERAL CRE		5	\$514,410.69	0.11%	0	\$0.00	NA	0	\$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 BA	NK	7	\$590,491.76	0.12%	0	\$0.00	NA	0	\$0.00	
MID-STATE BA	ANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0	\$0.00	
MIDWEST BAN WESTERN ILL		2	\$66,340.70	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST COM BANK	MMUNITY	9	\$527,001.26	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWEST FIN. CREDIT UNION		4	\$672,198.30	0.14%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOA INC.	AN SERVICES	7	\$477,779.47	0.1%	0	\$0.00	NA	0	\$0.00	
MILFORD BAN	IK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0	\$0.00	
MINOTOLA NA BANK	ATIONAL	2	\$248,266.01	0.05%	0	\$0.00	NA	0	\$0.00	
MISSOULA FE CREDIT UNION		13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	\$0.00	
MITCHELL MC COMPANY L.L	· · · · · · · · · · · · · · · · · · ·	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	¢155 060 17	0.03% 0 \$0.00	NA 0 \$0.00
CORPORATION	2	\$155,868.17	0.03% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS	2	\$201.242.92	0.04% 0 \$0.00	NA 0 \$0.00
NETOWRK USA, INC	2	\$201,243.82	0.04% 0 \$0.00	NA 0 \$0.00
MOUNTAIN STATES	3	\$392,322.15	0.08% 0 \$0.00	NA 0 \$0.00
MORTGAGE CENTERS INC.	3	\$392,322.13	0.08 % 0 \$0.00	NA 0 50.00
MT. MCKINLEY MUTUAL	2	\$183,177.29	0.04% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	۷	\$103,177.27	0.0470040.00	14Α Ο ΦΟ.ΟΟ
MURRAY FINANCIAL	2	\$188,358.93	0.04% 0 \$0.00	NA 0 \$0.00
ASSOCIATES INC.	_	Ψ100,5501,55	0.0170 0 40.00	11110 00.00
MUTUAL SAVINGS	1	\$73,504.90	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION FSA		ψ,ε,εσσ	0.0 2 / 0 0 0 0 0 0	11120 40100
NATIONAL CITY	7	\$1,152,329.92	0.24% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY		. , ,		
NATIONWIDE ADVANTAGE	17	Φ1 <i>(57.246.7</i> 0)	0.240(0)00.00	NIA 0 00 00
MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34% 0 \$0.00	NA 0 \$0.00
			++++	
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT				
UNION	2	\$186,228.53	0.04% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL			- 11 1	
SAVINGS BANK	1	\$128,453.18	0.03% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATIONAL				
BANK	1	\$114,745.55	0.02% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	9	\$1,451,649.29	0.3% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BANK, A				
CO-OPERATIVE BANK	3	\$404,297.24	0.08% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO		+= +0+ = 0 50		
INVESTMENT COMPANY	6	\$718,120.68	0.15% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	2	\$319,085.82	0.07% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL				
CREDIT UNION	65	\$10,710,670.41	2.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEORGIA		D.C.T. C.T.O. C.C.	0.01% 0.00	NA 0 40 00
BANK		\$65,650.66	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN	20	¢4 027 072 25	0.927 0.00 00	NIA O CO
MORTGAGE COMPANY	38	\$4,027,972.25	0.83% 0 \$0.00	NA 0 \$0.00
	10	\$1,322,677.16	0.27% 0 \$0.00	NA 0 \$0.00
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NORWOOD COOPERATIVE BANK							
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0 \$0.00	NA	0 \$0.00	О
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%			0 \$0.00	
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0 \$0.00	NA	0 \$0.00	0
OAK BANK	7	\$903,186.19	0.19%	0 \$0.00	NA	0 \$0.00	O
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0 \$0.00	NA	0 \$0.00	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	\$0.00	NA	0 \$0.00	O
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0 \$0.00	NA	0 \$0.00	O
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	\$0.00	NA	0 \$0.00	O
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	\$0.00	NA	0 \$0.00	O
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	\$0.00	NA	0 \$0.00	0
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	\$0.00	NA	0 \$0.00	0
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	\$0.00	NA	0 \$0.00	0
PARK BANK	1	\$94,045.52	0.02%	0 \$0.00	NA	0 \$0.00	0
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0 \$0.00	NA	0 \$0.00	Э
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	\$0.00	NA	0 \$0.00	0
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0 \$0.00	NA	0 \$0.00	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	\$0.00	NA	0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	\$0.00	NA	0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	\$0.00	NA	0 \$0.00	0
PEOPLES BANK	1	\$121,826.31	0.03%	0 \$0.00	NA	0 \$0.00)
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	\$0.00	NA	0 \$0.00	0
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	\$0.00	NA	0 \$0.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	\$0.00	NA	0 \$0.00	0
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	\$0.00	NA	0 \$0.00	0
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0 \$0.00	NA	0 \$0.00	0
PIONEER BANK	1	\$71,108.88	0.01%	\$0.00	NA	0 \$0.00)

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F	PIONEER CREDIT UNION	4	\$274,017.84	0.06% 0 \$0.00	NA (\$0.00	
	POLICE AND FIRE FEDERAL	2	\$161,207.58	0.03% 0 \$0.00	NA	\$0.00	
t t	CREDIT UNION		·				
	POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31% 0 \$0.00	NA (\$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41% 0 \$0.00	NA	\$0.00	
	PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54% 0 \$0.00	NA	\$0.00	
J	PREMIER BANK OF ACKSONVILLE	2	\$98,738.42	0.02% 0 \$0.00	NA	\$0.00	
(PRIMARY MORTGAGE CORPORATION	1	\$113,124.66			\$0.00	
	PRIMEBANK	2	\$148,828.32	0.03% 0 \$0.00	NA (\$0.00	
(PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10			\$0.00	
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03% 0 \$0.00	NA (\$0.00	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04			\$0.00	
F	PROFILE BANK FSB	1	\$73,137.54	0.02% 0 \$0.00	NA (\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03% 0 \$0.00	NA	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13% 0 \$0.00	NA	\$0.00	
F	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01% 0 \$0.00		\$0.00	
	QUAKER CITY BANK	8	\$1,171,828.40	0.24% 0 \$0.00	NA (\$0.00	
	R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1% 0 \$0.00	NA (\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01% 0 \$0.00	NA	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25% 0 \$0.00	NA	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02% 0 \$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02% 0 \$0.00	NA (\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01% 0 \$0.00	NA	\$0.00	
F	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03% 0 \$0.00	NA	\$0.00	
9	S&T BANK	4	\$336,613.33	0.07% 0 \$0.00	NA (\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05% 0 \$0.00	NA	\$0.00	
9	SAFE CREDIT UNION	1	\$163,650.58	0.03% 0 \$0.00	NA (\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05% 0 \$0.00	NA	\$0.00	

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E SAVINGS BANK NATIONAL BANK REN Y MORTGAGE	1 6 1 18 24	\$73,739.81 \$596,580.84 \$155,654.63 \$2,375,512.92	0.02% (0 0.12% (0 0.03% (0	\$0.00	NA	0 \$0. 0 \$0.	00
E SAVINGS BANK NATIONAL BANK REN Y MORTGAGE	18	\$155,654.63	0.03%				
E SAVINGS BANK NATIONAL BANK REN 'Y MORTGAGE				\$0.00	NA	موم	00
NATIONAL BANK REN 'Y MORTGAGE		\$2,375,512.92	0.400%			U \$U.	UU
REN 'Y MORTGAGE	24		0.49%	\$0.00	NA	0 \$0.	00
		\$2,411,735.37	0.5%	\$0.00	NA	0 \$0.	00
ATION	17	\$1,244,981.66	0.26%	\$0.00	NA	0 \$0.	00
BURY STATE BANK	2	\$242,486.12	0.05%	\$0.00	NA	0 \$0.	00
ANCIAL GROUP	173	\$16,637,976.76	3.42%	\$0.00	NA	0 \$0.	00
	2	\$170,322.42	0.03%	\$0.00	NA	0 \$0.	00
COMMUNITY BANK	4	\$485,212.26	0.1%	\$0.00	NA	0 \$0.	00
RN COMMERCIAL	1	\$121,096.13	0.02%	\$0.00	NA	0 \$0.	00
	2	\$242,311.40	0.05%	\$0.00	NA	0 \$0.	00
,	1	\$68,778.72	0.01%	\$0.00	NA	0 \$0.	00
R SAVINGS BANK	6	\$527,423.76	0.11%	\$0.00	NA	0 \$0.	00
	1	\$112,887.40	0.02%	\$0.00	NA	0 \$0.	00
ES CREDIT UNION	20	\$2,500,022.80	0.51%	\$0.00	NA	0 \$0.	00
R COUNTY STATE	3	\$304,875.50	0.06%	\$0.00	NA	0 \$0.	00
ICIS BANK FSB	16	\$2,212,888.65	0.45%	\$0.00	NA	0 \$0.	00
	1	\$109,105.34	0.02%	\$0.00	NA	0 \$0.	00
YS BANK	3	\$279,444.66	0.06%	\$0.00	NA	0 \$0.	00
	10	\$1,042,598.50	0.21%	\$0.00	NA	0 \$0.	00
	3	\$428,632.36	0.09%	\$0.00	NA	0 \$0.	00
	13	\$1,322,483.93	0.27%	\$0.00	NA	0 \$0.	00
ANK OF CROSS	1	\$92,246.82	0.02%	\$0.00	NA	0 \$0.	00
ANK OF LACROSSE	7	\$697,206.40	0.14%	\$0.00	NA	0 \$0.	00
	4	\$554,190.07	0.11%	\$0.00	NA	0 \$0.	00
ANK OF SOUTHERN	6	\$490,279.36	0.1%	\$0.00	NA	0 \$0.	00
ANK OF THE	8	\$1,010,786.79	0.21%	\$0.00	NA	0 \$0.	00
MPLOYEES CREDIT	45	\$4,270,800.97	0.88%	\$0.00	NA	0 \$0.	00
	ANCIAL GROUP ET TRUST NY COMMUNITY BANK RN COMMERCIAL VEST AIRLINES L CREDIT UNION IGN BANK, A L SAVINGS BANK R SAVINGS BANK SAVINGS AND SSOCIATION ES CREDIT UNION R COUNTY STATE NCIS BANK FSB ES MORTGAGE ATION YS BANK L POSTAL TEES CREDIT UNION RD BANK AND COMPANY RD MORTGAGE ATION ANK OF CROSS ANK OF LACROSSE ANK OF NEW ANK OF SOUTHERN ANK OF THE	ET TRUST NY COMMUNITY BANK RN COMMERCIAL VEST AIRLINES L CREDIT UNION IGN BANK, A L SAVINGS BANK R SAVINGS BANK SAVINGS AND SSOCIATION ES CREDIT UNION CES CREDIT UNION R COUNTY STATE NCIS BANK FSB ES MORTGAGE ATION YS BANK POSTAL TEES CREDIT UNION RD BANK AND COMPANY RD MORTGAGE ATION ANK OF CROSS 1 ANK OF LACROSSE 7 ANK OF NEW 4 ANK OF SOUTHERN 6 MPLOYEES CREDIT	ET TRUST IY COMMUNITY BANK RN COMMERCIAL \$121,096.13 \$121,096.13 \$242,311.40 IGN BANK, A L SAVINGS BANK R SAVINGS BANK R SAVINGS BANK R SAVINGS AND SSOCIATION \$112,887.40 \$2,500,022.80 R COUNTY STATE \$304,875.50 NCIS BANK FSB 16 \$2,212,888.65 ES MORTGAGE ATION YS BANK POSTAL TEES CREDIT UNION RD BANK AND SOMPANY RD MORTGAGE ATION ANK OF CROSS 1 \$92,246.82 ANK OF NEW 4 \$554,190.07 ANK OF THE 8 \$1,010,786.79 MPI OYEES CREDIT	ET TRUST NY COMMUNITY BANK 4 \$485,212.26 0.1% 0 RN COMMERCIAL 1 \$121,096.13 0.02% 0 VEST AIRLINES L CREDIT UNION IGN BANK, A L SAVINGS BANK R SAVINGS BANK SAVINGS AND SSOCIATION ES CREDIT UNION IGN BANK FSB ES MORTGAGE ATION ANK OF CROSS 1 \$92,246.82 0.09% 0 ANK OF SOUTHERN ANK OF SOUTHERN ANK OF SOUTHERN ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0 ANK OF THE 8 \$1,010,786.79 0.21% 0	ET TRUST NY 2 \$170,322.42 0.03% 0 \$0.00 COMMUNITY BANK 4 \$485,212.26 0.1% 0 \$0.00 RN COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 VEST AIRLINES L CREDIT UNION IGN BANK, A L SAVINGS BANK 6 \$527,423.76 0.11% 0 \$0.00 SAVINGS AND SSOCIATION 1 \$112,887.40 0.02% 0 \$0.00 SE CREDIT UNION 20 \$2,500,022.80 0.51% 0 \$0.00 R COUNTY STATE 3 \$304,875.50 0.06% 0 \$0.00 NCIS BANK FSB 16 \$2,212,888.65 0.45% 0 \$0.00 NCIS BANK FSB 16 \$2,212,888.65 0.45% 0 \$0.00 NCIS BANK AD SS MORTGAGE ATION 1 \$109,105.34 0.02% 0 \$0.00 YS BANK 3 \$279,444.66 0.06% 0 \$0.00 RC DSTAL EES CREDIT UNION 10 \$1,042,598.50 0.21% 0 \$0.00 RD BANK AND SOMPANY 3 \$428,632.36 0.09% 0 \$0.00 RD BANK AND SOMPANY 3 \$428,632.36 0.09% 0 \$0.00 RD BANK AND 3 \$428,632.36 0.09% 0 \$0.00 RD BANK OF CROSS 1 \$92,246.82 0.02% 0 \$0.00 ANK OF LACROSSE 7 \$697,206.40 0.14% 0 \$0.00 ANK OF NEW 4 \$554,190.07 0.11% 0 \$0.00 ANK OF NEW 4 \$554,190.07 0.11% 0 \$0.00 ANK OF THE 8 \$1,010,786.79 0.21% 0 \$0.00	ET TRUST (SY) 2 \$170,322.42 0.03% 0 \$0.00 NA COMMUNITY BANK 4 \$485,212.26 0.1% 0 \$0.00 NA RN COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA RN COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA PART COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA PART COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA PART COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA PART COUNTY UNION 2 \$242,311.40 0.05% 0 \$0.00 NA PART COUNTY STATE 3 \$68,778.72 0.01% 0 \$0.00 NA PART COUNTY STATE 3 \$304,875.50 0.06% 0 \$0.00 NA PART COUNTY STATE 3 \$304,875.50 0.06% 0 \$0.00 NA PART COUNTY STATE 3 \$304,875.50 0.06% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$109,105.34 0.02% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,598.50 0.21% 0 \$0.00 NA PART COUNTY STATE 1 \$1,042,59	ET TRUST NY 2 \$170,322.42 0.03% 0 \$0.00 NA 0 \$0. COMMUNITY BANK 4 \$485,212.26 0.1% 0 \$0.00 NA 0 \$0. RN COMMERCIAL 1 \$121,096.13 0.02% 0 \$0.00 NA 0 \$0. VEST AIRLINES L CREDIT UNION IGN BANK, A L SAVINGS BANK 6 \$527,423.76 0.11% 0 \$0.00 NA 0 \$0. SAVINGS BANK 8 ASVINGS BANK 1 \$112,887.40 0.02% 0 \$0.00 NA 0 \$0. SAVINGS AND SSOCIATION 20 \$2,500,022.80 0.51% 0 \$0.00 NA 0 \$0. RCOUNTY STATE 3 \$304,875.50 0.06% 0 \$0.00 NA 0 \$0. SES MORTGAGE ATION 1 \$109,105.34 0.02% 0 \$0.00 NA 0 \$0. PART BANK 1 \$1,042,598.50 0.21% 0 \$0.00 NA 0 \$0. RD BANK AND SOMPANY RD MORTGAGE ATION 3 \$428,632.36 0.09% 0 \$0.00 NA 0 \$0. ANK OF CROSS 1 \$92,246.82 0.02% 0 \$0.00 NA 0 \$0. ANK OF LACROSSE 7 \$697,206.40 0.14% 0 \$0.00 NA 0 \$0. ANK OF NEW 4 \$554,190.07 0.11% 0 \$0.00 NA 0 \$0. MAD LOYERS CREDIT MILLION MIL

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02% 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11% 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09% 0 \$0.00	NA 0 \$0.00
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	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
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02% 0 \$0.00	NA 0 \$0.00
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
UNIONBANK	10	\$1,138,333.42	0.23% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	10	\$827,246.46	0.17% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06% 0 \$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 \$0.00	NA 0 \$0.00

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VALLEY BANK & TRUST	5	\$273,509.31	0.06% 0 \$0.00	NA 0	\$0.00	
VALLEY BANK AND TRUST	2	\$202,542.34	0.04% 0 \$0.00	NA 0	\$0.00	
COMPANY 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 \$0.00	NAU	\$0.00	
VANDYK MORTGAGE	1	\$87,445.75	0.02% 0 \$0.00	NA 0	\$0.00	
CORPORATION 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 \$0.00	NA 0	\$0.00	
VILLAGE MORTGAGE	1	\$165,129.42	0.03% 0 \$0.00	NA 0	\$0.00	
COMPANY VYCTA D CREDIT LINION	-		0.12% 0 \$0.00		\$0.00	
VYSTAR CREDIT UNION WAKEFIELD	6	\$562,428.91				
CO-OPERATIVE BANK	1	\$75,014.99	0.02% 0 \$0.00	NA 0	\$0.00	
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	4	\$566,666.72	0.12% 0 \$0.00	NA 0	\$0.00	
POWER EXPRESS WARREN FEDERAL CREDIT						
UNION	1	\$119,835.47	0.02% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE	5	\$543,616.96	0.11% 0 \$0.00	NA O	\$0.00	
EMPLOYEES CREDIT UNION						
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 \$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	6	\$388,818.99	0.08% 0 \$0.00		\$0.00	
COMPANY	6					
WEOKIE CREDIT UNION	11	\$793,430.91	0.16% 0 \$0.00		\$0.00	
WESCOM CREDIT UNION WESTCONSIN CREDIT	13	\$1,821,861.24	0.37% 0 \$0.00	NA 0	\$0.00	
UNION	42	\$3,782,857.30	0.78% 0 \$0.00	NA 0	\$0.00	
WESTERNBANK PUERTO	2	¢204 622 47	0.06% 0 \$0.00	NIA O	\$0.00	
RICO	2	\$294,633.47	0.06% 0 \$0.00	NAU	\$0.00	
WHATCOM EDUCATIONAL	9	\$1,081,944.95	0.22% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION WILLIAMSVILLE STATE						
BANK AND TRUST	2	\$184,182.43	0.04% 0 \$0.00	NA 0	\$0.00	
WILMINGTON TRUST	5	¢474 515 01	0.1% 0 \$0.00	NA O	\$0.00	
COMPANY	5	\$474,515.01	0.1% 0 \$0.00	NAU	\$0.00	
WINCHESTER SAVINGS	1	\$72,816.96	0.01% 0 \$0.00	NA 0	\$0.00	
BANK WINGS FINANCIAL						
FEDERAL CREDIT UNION	2	\$310,419.21	0.06% 0 \$0.00	NA 0	\$0.00	
WINTER HILL FEDERAL	2	\$422,551.82	0.09% 0 \$0.00	NIA	\$0.00	
SAVINGS BANK	3	φ442,331.82	0.09%[0]\$0.00	INAIU	φυ.υυ	

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	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
	LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY	1	\$73,554.29	0.03% 0 \$0.00	NA 0 \$0.00
		11	\$1,588,067.78	0.67% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	8	391 \$42,081,756.39 6.71% 0 \$0.00 N 4,591 \$496,218,510.00 100% 0 \$0.00 30 \$3,117,927.67 1.32% 0 \$0.00 N 236 \$35,772,622.45 15.19% 0 \$0.00 N 849 \$122,390,120.23 51.98% 0 \$0.00 N 5 \$861,066.00 0.37% 0 \$0.00 N 1 \$73,554.29 0.03% 0 \$0.00 N 11 \$1,588,067.78 0.67% 0 \$0.00 N 8 \$1,159,288.70 0.49% 0 \$0.00 N 1 \$95,197.13 0.04% 0 \$0.00 N 3 \$352,087.05 0.15% 0 \$0.00 N 1 \$211,166.08 0.09% 0 \$0.00 N 2 \$232,184.98 0.1% 0 \$0.00 N 1 \$46,779.08 0.02% 0 \$0.00 N 6 \$872,881.50 0.37% 0 \$0.00 N	NA 0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04% 0 \$0.00	NA 0 \$0.00
	FRANKLIN BANK, SSB	ANS, INC. UNTRYWIDE ORTGAGE VENTURES, C ESCENT MORTGAGE MPANY ESCENT MORTGAGE RVICES ST NATIONAL BANK OF IAHA ANKLIN BANK, SSB ANKLIN BANK, SSB IAC BANK IAC	NA 0 \$0.00		
	MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIRST NATIONAL BANK OF OMAHA	1	\$118,115.28	0.05% 0 \$0.00	NA 0 \$0.00
		1	\$211,166.08	0.09% 0 \$0.00	SO.00
		1 \$73,554.29 0.03% 0 \$0.00 NA 11 \$1,588,067.78 0.67% 0 \$0.00 NA 8 \$1,159,288.70 0.49% 0 \$0.00 NA OF 1 \$95,197.13 0.04% 0 \$0.00 NA 3 \$352,087.05 0.15% 0 \$0.00 NA 1 \$118,115.28 0.05% 0 \$0.00 NA 1 \$211,166.08 0.09% 0 \$0.00 NA C 2 \$232,184.98 0.1% 0 \$0.00 NA GE 16 \$1,736,625.16 0.74% 0 \$0.00 NA	NA 0 \$0.00		
		16	\$1,736,625.16	0.74% 0 \$0.00	NA 0 \$0.00
		1	\$46,779.08	0.02% 0 \$0.00	NA 0 \$0.00
		6	\$872,881.50	0.37% 0 \$0.00	NA 0 \$0.00
		57	\$9,694,379.41	4.12% 0 \$0.00	NA 0 \$0.00
	CORPORATION -	2	\$115,712.55	0.05% 0 \$0.00	NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	\$675,923.59	NA 0 \$0.00
		1			++-+

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	SOUTHTRUST MORTGAGE CORPORATION						
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13% 0 \$0.00	NA	0 \$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\$0.00	
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54% 0 \$0.00	NA	0\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08% 0 \$0.00	NA	0 \$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36% 0 \$0.00	NA	0 \$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 \$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\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97% 0 \$0.00	NA	0 \$0.00	
Total		5	\$2,841,581.01	100% 0 \$0.00		0 \$0.00	
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74% 0 \$0.00	NA	0 \$0.00	
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78% 0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	2	\$1,469,313.72	2.18% 0 \$0.00	NA	0\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81% 0 \$0.00	NA	0 \$0.00	
	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	0.99% 0 \$0.00	NA	0 \$0.00	
	HOMESTREET BANK	3	\$1,692,398.10	2.51% 0 \$0.00	NA	0.00	
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38% 0 \$0.00	NA	0.00\$	
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69% 0 \$0.00	NA	0 \$0.00	
		2	\$1,019,021.96	1.51% 0 \$0.00	NA	\$0.00	

	MEMBERS MORTGAGE COMPANY INC.								
	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	1.07%	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		0 \$0.00		_	\$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 \$0.00		L	\$0.00	
	CITIMORTGAGE, INC.	1	\$726,379.75		0 \$0.00		1	\$0.00	
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82		0 \$0.00			\$0.00	
	GMAC BANK	1	\$535,669.11		0 \$0.00			\$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 \$0.00			\$0.00	
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41		0 \$0.00		_	\$0.00	
	Unavailable	86	\$50,774,980.83		0 \$0.00	NA		\$0.00	
Total		186	\$107,920,430.04	100%	0 \$0.00		0	\$0.00	<u> </u>
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 \$0.00		-	\$0.00	_
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29		0 \$0.00			\$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 \$0.00			\$0.00	
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0 \$0.00	NA	0	\$0.00	
		1	\$787,732.04	$0.\overline{2\%}$	0 \$0.00	NA	0	\$0.00	

CENTRAL PACIFIC HOME LOANS					
CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98% 0 \$0.00	NA	\$0.00
CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01% 0 \$0.00	NA (\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19% 0 \$0.00	NA	\$0.00
EVERBANK	1	\$559,588.01	0.14% 0 \$0.00	NA (\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29% 0 \$0.00	NA (\$0.00
FIRST INTERSTATE BANK	1	\$687,104.76	0.18% 0 \$0.00	NA	\$0.00
GMAC BANK	1	\$717,821.52	0.19% 0 \$0.00	NA	\$0.00
GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% 0 \$0.00	NA	\$0.00
HOMESTREET BANK	4	\$2,125,971.50	0.55% 0 \$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12% 0 \$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$686,886.42	0.18% 0 \$0.00	NA (\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12% 0 \$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13% 0 \$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3% 0 \$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83% 0 \$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98% 0 \$0.00		\$0.00
METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0 \$0.00	NA (\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0 \$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12% 0 \$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18% 0 \$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0 \$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0 \$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0 \$0.00		\$0.00
SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0 \$0.00	NA C	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0 \$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0 \$0.00	NA C	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0 \$0.00	NA 0	\$0.00
	2	\$1,256,227.24	0.32% 0 \$0.00	NA	\$0.00

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	THE CALIFORNIA CREDIT UNION				
	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	0.19% 0 \$0.00	NA 0 \$0.00
	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% 0 \$0.00	NA 0 \$0.00
Total		643	\$397,672,743.00	100% 0 \$0.00	0 \$0.00
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	\$213,322.35	0.05% 0 \$0.00	NA 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
	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							
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME FUNDING INC. AMERICAN HOME MORTGAGE CORPORATION AMERICAN ANTIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN NATIONAL BANK WICHITA FALLS AMERICAN UNIFIED MORTGAGE, INC. AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN WICHITA FALLS BANK WICHITA FALLS AMERICAN WICHITA FALLS BANK WICHITA FALLS AMERICAN WICHITA FALLS BANK WICHITA FALLS BANK WICHITA FALLS AMERICAN WICHITA FALLS BANK WICHITA FALLS AMERICAN WICHITA FALL	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0 \$0.00	NA 0	\$0.00	
FEDERAL CREDIT UNION	AMERICAN BANK, N.A.	1	\$108,598.80	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICAN HOME FUNDING Substitution Substituti		2	\$207 422 07	0.05% 0 \$0.00	NA O	\$0.00	
FEDERAL CREDIT UNION			Ψ201, 122.01	0.03 /ε 0 φ0.00	11710	φο.σσ	_
AMERICAN HOME FUNDING 1		4	\$417 595 49	0.11% 0 \$0.00	$NA _0$	\$0.00	
INC. 2 \$203,171,34 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 M		•	Ψ117,333.13	0.1176 0 00.00	7 1110	φσ.σσ	_
MORTGAGE CORPORATION 5 \$564,901.20 0.14% 0 \$0.00 NA 0 \$0.00	INC.	3 2	\$203,171.34	0.05% 0 \$0.00	NA 0	\$0.00	
BANK, TERRELL 0 \$0.52,753.07 0.16% \$0.000 NA 0.50.00		5	\$564,901.20	0.14% 0 \$0.00	NA 0	\$0.00	
BANK, WICHITA FALLS 2 \$214,300.07 0.05% 0 \$0.00 NA 0 \$0.00		6	\$632,755.67	0.16% 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		2	\$214,300.07	0.05% 0 \$0.00	NA 0	\$0.00	
AMERICAN UNIFIED 1 \$108,023.10 0.03% 0 \$0.00 NA 0 \$0.00	AMERICAN SAVINGS BANK	1	\$100,140.19	0.03% 0 \$0.00	NA 0	\$0.00	
AMERICANA NATIONAL 1 \$97,548.15 0.02% 0 \$0.00 NA 0 \$0.00 AMERIHOME MORTGAGE 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 5 \$535,365.17 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 10 \$995,156.76 0.25% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 132 \$13,599,306.77 3.48% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 11 \$1,166,965.23 0.3% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00 BARCO BILBAO VIZCAYA 9 \$944,808.45 0.24% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 NA	AMERICAN UNIFIED	1	\$108,023.10	0.03% 0 \$0.00	NA 0	\$0.00	_
AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 29 \$3,030,928.27 0.77% 0 \$0.00 NA 0 \$0.00 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA BANCO BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 NA	AMERICANA NATIONAL	1	\$97,548.15	0.02% 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 \$0.0	AMERIHOME MORTGAGE	6	\$645,222.27	0.16% 0 \$0.00) NA 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. 132 \$13,599,306.77 3.48% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00		29	\$3,030,928,27	0.77% 0.80.00	NA 0	\$0.00	_
EMPLOYEES CREDIT UNION S S535,365.17 0.14% 0 \$0.00 NA 0 \$0.00 ASSOCIATED CREDIT 10 \$995,156.76 0.25% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 132 \$13,599,306.77 3.48% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 11 \$1,166,965.23 0.3% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 9 \$958,797.65 0.25% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA ARGENTARIA 9 \$944,808.45 0.24% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 AND SO.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00 NA 0 \$0.00 AND SO.00							_
UNION		1 5	\$535,365.17	0.14% 0 \$0.00	NA[0]	\$0.00	
ASSOCIATED MORTGAGE 132 \$13,599,306.77 3.48% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE 11 \$1,166,965.23 0.3% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 9 \$958,797.65 0.25% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA 9 \$944,808.45 0.24% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON	ASSOCIATED CREDIT	10	¢005 156 76	0.25% 0.50 00	NA O	00.02	
INC. 132 \$13,399,306.77 3.48% 0 \$0.00 NA 0 \$0.00 ATHOL-CLINTON CO-OPERATIVE BANK 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE II \$1,166,965.23 0.3% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00 GROUP INC. 2 \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 9 \$958,797.65 0.25% 0 \$0.00 NA 0 \$0.00 BANCO BILBAO VIZCAYA 9 \$944,808.45 0.24% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNION	10	\$995,150.70	0.23%0 \$0.00	INAU	\$0.00	_
INC. ATHOL-CLINTON CO-OPERATIVE BANK 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00		132	\$13,599,306,77	3.48% 0 \$0.00	$NA _0$	\$0.00	
CO-OPERATIVE BANK 1 \$110,763.11 0.03% 0 \$0.00 NA 0 \$0.00		- 102	ψ10,000,7	21.070 0 40.00	, , , , ,	Ψ 0.00	_
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INVESTMENT CORP.							_
AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK 40 \$4,282,793.73 \$310,460.87 \$310,460.87 BANK OF AKRON BANK OF AKRON BANK OF AMERICA NA \$200,742.10 0.05% 0 \$0.00 NA 0 \$0.00		11	\$1,166,965.23	0.3% 0 \$0.00	NA 0	\$0.00	
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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 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00		2	\$200,742.10	0.05% 0 \$0.00	NA 0	\$0.00	
ARGENTARIA BANCORPSOUTH BANK 40 \$4,282,793.73 1.09% 0 \$0.00 NA 0 \$0.00 BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00	EMPLOYEES FED CREDIT	9	\$958,797.65	0.25% 0 \$0.00	NA 0	\$0.00	
BANK CALUMET, N.A. 4 \$408,048.95 0.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00		9	\$944,808.45	0.24% 0 \$0.00	NA 0	\$0.00	
BANK CENTER FIRST 3 \$310,460.87 0.08% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% 0 \$0.00	NA 0	\$0.00	
BANK MUTUAL 40 \$4,132,278.52 1.06% 0 \$0.00 NA 0 \$0.00 BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00	BANK CALUMET, N.A.	4	\$408,048.95	0.1% 0 \$0.00			
BANK OF AKRON 2 \$164,705.94 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00	BANK CENTER FIRST	3	\$310,460.87	0.08% 0 \$0.00	NA 0	\$0.00	
BANK OF AMERICA NA 3 \$318,286.85 0.08% 0 \$0.00 NA 0 \$0.00	BANK MUTUAL	40	\$4,132,278.52	1.06% 0 \$0.00	NA 0	\$0.00	
	BANK OF AKRON	2	\$164,705.94	0.04% 0 \$0.00	NA 0	\$0.00	_
BANK OF HANOVER AND 1 \$113,547.01 0.03% 0 \$0.00 NA 0 \$0.00	BANK OF AMERICA NA	3	\$318,286.85	0.08% 0 \$0.00	NA 0	\$0.00	
	BANK OF HANOVER AND	1	\$113,547.01	0.03% 0 \$0.00	NA 0	\$0.00	
		1	l				

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TRUST COMPANY					
BANK OF HAWAII	12	\$1,272,810.41	0.33% 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08% 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$104,517.90	0.03% 0	\$0.00	NA 0 \$0.00
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34% 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$421,714.96	0.11% 0		NA 0 \$0.00
BANK OF STANLY	6	\$641,497.37	0.16% 0		
BANK OF THE CASCADES	17	\$1,748,343.17	0.45% 0		NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13% 0		
BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03% 0	\$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% 0	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	4	\$403,055.30	0.1% 0	\$0.00	
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0	\$0.00	NA 0 \$0.00
BELMONT SAVINGS BANK	1	\$107,857.40	0.03% 0		NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08% 0		
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03% 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18% 0	\$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	\$0.00	NA 0 \$0.00
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03% 0	\$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29% 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08% 0	\$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11% 0	\$0.00	NA 0 \$0.00
BREMER FINANCIAL 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		
	10	\$1,030,810.16	0.26% 0	\$0.00	NA 0 \$0.00

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BRYN MAWR TRUST COMPANY THE				
BSB BANK & TRUST CO.	4	\$421,238.57	0.11% 0 \$0.00	NA 0 \$0.00
BSI FINANCIAL SERVICES, INC.	1	\$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
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
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 ASSOCIATION	1	\$108,795.78	0.03% 0 \$0.00	NA 0 \$0.00
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, 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
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08% 0 \$0.00	NA 0 \$0.00
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 \$0.0)0 NA(\$0.00)
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12% 0 \$0.0	00 NA(\$0.00)
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05% 0 \$0.0	00 NA(\$0.00)
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03% 0 \$0.0)0 NA(\$0.00)
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15% 0 \$0.0)0 NA(\$0.00)
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05% 0 \$0.0)0 NA(\$0.00)
CITYWIDE BANK	2	\$212,167.75	0.05% 0 \$0.0)0 NA(\$0.00)
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08% 0 \$0.0)0 NA(\$0.00)
CLINTON NATIONAL BANK	1	\$34,195.60	0.01% 0 \$0.0)0 NA(\$0.00)
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03% 0 \$0.0)0 NA(\$0.00)
COAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0 \$0.0)0 NA(\$0.00	
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14% 0 \$0.0)0 NA(\$0.00)
COLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0 \$0.0)0 NA(\$0.00	
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0 \$0.0)0 NA(\$0.00)
COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05% 0 \$0.0)0 NA(\$0.00)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07% 0 \$0.0)0 NA(\$0.00)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02% 0 \$0.0)0 NA(\$0.00	
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05% 0 \$0.0)0 NA(\$0.00)
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1% 0 \$0.0)0 NA(\$0.00)
COMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0 \$0.0)0 NA(\$0.00	
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1% 0 \$0.0)0 NA(\$0.00	
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18% 0 \$0.0)0 NA(\$0.00	
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32% 0 \$0.0)0 NA(\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11% 0 \$0.0)0 NA(\$0.00	
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05% 0 \$0.0)0 NA(\$0.00	
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05% 0 \$0.0		\$0.00	
COMMUNITY STATE BANK	3	\$320,002.81	0.08% 0 \$0.0)0 NA(\$0.00	

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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 NA	0 \$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 \$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 \$0.00	
CUNA CREDIT UNION	4	\$419,713.43	0.11% 0 \$		0 \$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)
DFCU FINANCIAL	7	\$734,096.99	0.19% 0 \$		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 \$	0.00 NA	0 \$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						T

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EAST WEST BANK	1	\$98,840.36	0.03%	\$0.00	NA 0 \$0.00
EASTERN BANK	2	\$222,253.97	0.06%	\$0.00	NA 0 \$0.00
EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	\$0.00	NA 0 \$0.00
EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	\$0.00	NA 0 \$0.00
ENVISION CREDIT UNION	1	\$78,890.66	0.02%	\$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	\$0.00	NA 0 \$0.00
ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	\$0.00	NA 0 \$0.00
EUROBANK	1	\$111,428.16	0.03%	\$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$101,125.21	0.03%	\$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	\$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$109,845.98	0.03%	\$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	\$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	\$0.00	NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	\$0.00	NA 0 \$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	\$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	\$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	\$0.00	NA 0 \$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	\$0.00	NA 0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	\$0.00	NA 0 \$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	\$0.00	NA 0 \$0.00
FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	\$0.00	NA 0 \$0.00
FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	\$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	\$0.00	NA 0 \$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	\$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	\$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	\$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	\$0.00	NA 0 \$0.00
	24	\$2,546,943.56	0.65%	\$0.00	NA 0 \$0.00

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FIRST FEDERAL CAPITAL BANK				
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	0.48% 0 \$0.00	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 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05% 0 \$0.00	NA 0 \$0.00

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2	\$210,443.64	0.05%	\$0.00	NA	0 \$	0.00	
2	\$211,779.45	0.05%	\$0.00	NA	0 \$	0.00	
1	\$112,034.43	0.03%	\$0.00	NA	0 \$	0.00	
12	\$1,255,025.66	0.32%	\$0.00	NA	0\$	0.00	
1	\$102,333.50	0.03%	\$0.00	NA	0 \$	0.00	
1	\$105,177.86	0.03%	\$0.00	NA	0\$	0.00	
40	\$4,156,801.11	1.06%	\$0.00	NA	0\$	0.00	
1	\$106,773.49	0.03%	\$0.00	NA	0\$	0.00	
1	\$107,545.86	0.03%	\$0.00	NA	0\$	0.00	
6	\$611,188.22	0.16%	\$0.00	NA	0\$	0.00	
1	\$110,662.44	0.03%	\$0.00	NA	0\$	0.00	
1	\$96,377.55	0.02%	\$0.00	NA	0\$	0.00	
41	\$4,277,727.38	1.09%	\$0.00	NA	0\$	0.00	
2	\$207,197.92	0.05%	\$0.00	NA	0\$	0.00	
7	\$729,709.33	0.19%	\$0.00	NA	0\$	0.00	
13	\$1,296,791.26	0.33%	\$0.00	NA	0\$	0.00	
3	\$312,538.10	0.08%	\$0.00	NA	0\$	0.00	
3	\$328,226.04	0.08%	\$0.00	NA	0\$	0.00	
1	\$90,836.84	0.02%	\$0.00	NA	0\$	0.00	
6	\$635,021.67	0.16%	\$0.00	NA	0\$	0.00	
2	\$211,180.05	0.05%	\$0.00	NA	0 \$	0.00	
62	\$6,309,659.30	1.61% 0	\$0.00	NA	0 \$	0.00	
21	\$2,121,389.24	0.54%	\$0.00	NA	0\$	0.00	
4	\$379,471.74	0.1%	\$0.00	NA	0 \$	0.00	
1	\$72,463.17	0.02%	\$0.00	NA	0\$	0.00	
6					-		
4	\$317,127.35	0.08%	\$0.00	NA	0 \$	0.00	
	2 2 1 1 12 1 1 40 1 1 40 1 1 41 2 7 13 3 3 1 6 2 62 21 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$210,443.64 2 \$211,779.45 1 \$112,034.43 12 \$1,255,025.66 1 \$102,333.50 1 \$105,177.86 40 \$4,156,801.11 1 \$106,773.49 1 \$107,545.86 6 \$611,188.22 1 \$110,662.44 1 \$96,377.55 41 \$4,277,727.38 2 \$207,197.92 7 \$729,709.33 13 \$1,296,791.26 3 \$312,538.10 3 \$328,226.04 1 \$90,836.84 6 \$635,021.67 2 \$211,180.05 62 \$6,309,659.30 21 \$2,121,389.24 4 \$379,471.74 1 \$72,463.17 3 \$317,127.35 6 \$624,724.47 12 \$1,254,506.14	\$2 \$211,779.45	2 \$210,443.64 0.05% 0 \$0.00 2 \$211,779.45 0.05% 0 \$0.00 1 \$112,034.43 0.03% 0 \$0.00 1 \$102,333.50 0.03% 0 \$0.00 1 \$105,177.86 0.03% 0 \$0.00 40 \$4,156,801.11 1.06% 0 \$0.00 1 \$106,773.49 0.03% 0 \$0.00 1 \$107,545.86 0.03% 0 \$0.00 6 \$611,188.22 0.16% 0 \$0.00 1 \$110,662.44 0.03% 0 \$0.00 1 \$96,377.55 0.02% 0 \$0.00 41 \$4,277,727.38 1.09% 0 \$0.00 2 \$207,197.92 0.05% 0 \$0.00 3 \$312,538.10 0.08% 0 \$0.00 1 \$90,836.84 0.02% 0 \$0.00 2 \$211,180.05 0.05% 0 \$0.00 4 \$379,471.74 0.16% 0 \$0.00 4 \$379,471.74 0.1% 0 \$0.00 2 \$1,254,506.14 0.32% 0 \$0.00 1 \$1,254,506.14 0.32% 0 \$0.00 2 \$1,254,506.14 0.32% 0 \$0.00 2 \$1,254,506.14 0.32% 0 \$0.00 2 \$1,254,506.14 0.32% 0 \$0.00	2 \$211,779.45	2 \$211,779.45 0.05% 0 \$0.00 NA 0 \$ 1 \$112,034.43 0.03% 0 \$0.00 NA 0 \$ 12 \$1,255,025.66 0.32% 0 \$0.00 NA 0 \$ 1 \$102,333.50 0.03% 0 \$0.00 NA 0 \$ 1 \$105,177.86 0.03% 0 \$0.00 NA 0 \$ 40 \$4,156,801.11 1.06% 0 \$0.00 NA 0 \$ 1 \$107,545.86 0.03% 0 \$0.00 NA 0 \$ 1 \$107,545.86 0.03% 0 \$0.00 NA 0 \$ 6 \$611,188.22 0.16% 0 \$0.00 NA 0 \$ 1 \$110,662.44 0.03% 0 \$0.00 NA 0 \$ 1 \$110,662.44 0.03% 0 \$0.00 NA 0 \$ 2 \$207,197.92 0.05% 0 \$0.00 NA 0 \$ 3 \$312,538.10 0.08% 0 \$0.00 NA 0 \$ 3 \$312,538.10 0.08% 0 \$0.00 NA 0 \$ 4 \$90,836.84 0.02% 0 \$0.00 NA 0 \$ 2 \$211,180.05 0.05% 0 \$0.00 NA 0 \$ 4 \$379,471.74 0.16% 0 \$0.00 NA 0 \$ 5 \$6 \$624,724.47 0.16% 0 \$0.00 NA 0 \$ 1 \$72,463.17 0.02% 0 \$0.00 NA 0 \$ 2 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 1 \$72,463.17 0.02% 0 \$0.00 NA 0 \$ 2 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 3 \$317,127,35 0.08% 0 \$0.00 NA 0 \$ 3 \$317,127,35 0.08% 0 \$0.00 NA 0 \$ 3 \$317,127,35 0.08% 0 \$0.00 NA 0 \$ 3 \$317,127,35 0.08% 0 \$0.00 NA 0 \$ 4 \$379,471.74 0.16% 0 \$0.00 NA 0 \$ 4 \$317,127,35 0.08% 0 \$0.00 NA 0 \$ 5 \$12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 5 \$13 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 5 \$12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 5 \$12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 5 \$12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$ 5 \$12 \$1,254,506.14 0.32% 0 \$0.00 NA 0 \$	2 \$210,443.64 0.05% 0\$0.00 NA 0\$0.00 1 \$112,034.43 0.03% 0\$0.00 NA 0\$0.00 11 \$102,333.50 0.03% 0\$0.00 NA 0\$0.00 11 \$105,177.86 0.03% 0\$0.00 NA 0\$0.00 40 \$4,156,801.11 1.06% 0\$0.00 NA 0\$0.00 1 \$107,545.86 0.03% 0\$0.00 NA 0\$0.00 1 \$107,545.86 0.03% 0\$0.00 NA 0\$0.00 1 \$110,545.86 0.03% 0\$0.00 NA 0\$0.00 1 \$110,662.44 0.03% 0\$0.00 NA 0\$0.00 1 \$110,662.44 0.03% 0\$0.00 NA 0\$0.00 1 \$110,662.44 0.03% 0\$0.00 NA 0\$0.00 2 \$207,197.92 0.05% 0\$0.00 NA 0\$0.00 3 \$312,538.10 0.08% 0\$0.00 NA 0\$0.00 1 \$90,836.84 0.02% 0\$0.00 NA 0\$0.00 1 \$90,836.84 0.02% 0\$0.00 NA 0\$0.00 1 \$90,836.84 0.02% 0\$0.00 NA 0\$0.00 2 \$211,180.05 0.05% 0\$0.00 NA 0\$0.00 4 \$379,471.74 0.16% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00 1 \$72,463.17 0.02% 0\$0.00 NA 0\$0.00

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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			\$0.00			\$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%					\$0.00	
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	\$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	\$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	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,397.23	0.03%	0	\$0.00	NA	0	\$0.00	

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HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45% 0 \$0	00 NA	0 \$0.00	0
HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33% 0 \$0	00 NA	0 \$0.00	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03% 0 \$0	00 NA	0 \$0.00	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03% 0 \$0	00 NA	0 \$0.00	0
HOME STATE BANK	5	\$516,553.47	0.13% 0 \$0	00 NA	0 \$0.00	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0 \$0	00 NA	0 \$0.00	0
HOMEFEDERAL BANK	8	\$809,140.54	0.21% 0 \$0	00 NA	0 \$0.00	0
HOMESTEAD BANK	3	\$309,202.27	0.08% 0 \$0	00 NA	0 \$0.00	0
HOMETOWN BANK	1	\$103,761.34	0.03% 0 \$0	00 NA	0 \$0.00	0
HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03% 0 \$0	00 NA	0 \$0.00	0
HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05% 0 \$0	00 NA	0 \$0.00	0
HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05% 0 \$0	00 NA	0 \$0.00	0
I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1% 0 \$0	00 NA	0 \$0.00	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16% 0 \$0	00 NA	0 \$0.00	0
IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03% 0 \$0	00 NA	0 \$0.00	0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0 \$0	00 NA	0 \$0.00	0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0 \$0		0 \$0.00	
INTER SAVINGS BANK	1	\$107,336.78	0.03% 0 \$0	00 NA	0 \$0.00	0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08% 0 \$0	00 NA	0 \$0.00	0
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0 \$0	00 NA	0 \$0.00	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05% 0 \$0	00 NA	0 \$0.00	0
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13% 0 \$0	00 NA	0 \$0.00	0
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0 \$0	00 NA	0 \$0.00	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22% 0 \$0	00 NA	0 \$0.00	0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03% 0 \$0	00 NA	0 \$0.00	0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03% 0 \$0	00 NA	0 \$0.00	0
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46% 0 \$0	00 NA	0 \$0.00	0

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JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0 \$0.0	0 NA	C	\$0.00	О
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0 \$0.0	0 NA	0	\$0.00	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0 \$0.0	0 NA	C	\$0.00	O
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0 \$0.0	0 NA	C	\$0.00	0
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0 \$0.0	0 NA	C	\$0.00	0
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%			L	\$0.00	
LA GRANGE STATE BANK	2	\$205,477.21	0.05%			_	\$0.00	_
LAKE AREA BANK	2	\$192,627.19	0.05%	0 \$0.0	0 NA	C	\$0.00)
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0 \$0.0	0 NA	C	\$0.00	0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%			C	\$0.00	0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0 \$0.0	0 NA	0	\$0.00)
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0 \$0.0	0 NA	C	\$0.00	0
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0 \$0.0	0 NA	C	\$0.00	0
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0 \$0.0	0 NA	C	\$0.00	O
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0 \$0.0	0 NA	C	\$0.00	O
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0 \$0.0	0 NA	C	\$0.00	O
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0 \$0.0	0 NA	C	\$0.00	0
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0 \$0.0	0 NA	0	\$0.00	O
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%			-	\$0.00	_
MACON SAVINGS BANK	6	\$641,532.60	0.16%	0 \$0.0	0 NA	0	\$0.00	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0 \$0.0	0 NA	O	\$0.00)
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0 \$0.0	0 NA	O	\$0.00	0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0 \$0.0	0 NA	0	\$0.00	0
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0 \$0.0	0 NA	0	\$0.00	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0 \$0.0	0 NA	0	\$0.00	0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0 \$0.0	0 NA	0	\$0.00	0
MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0 \$0.0	0 NA	0	\$0.00	0
MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0 \$0.0	0 NA	0	\$0.00	0

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MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34% 0	\$0.00	NA	0\$	0.00
MIZZOU CREDIT UNION	1	\$105,590.75	0.03% 0	\$0.00	NA	0\$	0.00
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06% 0	\$0.00	NA	0\$	0.00
MONSON SAVINGS BANK	2	\$206,159.94	0.05% 0	\$0.00	NA	0\$	0.00
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48% 0	\$0.00	NA	0\$	0.00
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22% 0	\$0.00	NA	0\$	0.00
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05% 0	\$0.00	NA	0\$	0.00
MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03% 0	\$0.00	NA	0\$	0.00
MORTGAGEAMERICA INC.	1	\$98,053.98	0.03% 0	\$0.00	NA	0\$	0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11% 0	\$0.00	NA	0\$	0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03% 0	\$0.00	NA	0\$	0.00
MT. MCKINLEY BANK	2	\$210,016.46	0.05% 0	\$0.00	NA	0\$	0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03% 0	\$0.00	NA	0\$	0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03% 0	\$0.00	NA	0\$	0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08% 0	\$0.00	NA	0 \$	0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38% 0	\$0.00	NA	0\$	0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89% 0	\$0.00	NA	0\$	0.00
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06% 0	\$0.00	NA	0\$	0.00
NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86% 0	\$0.00	NA	0\$	0.00
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	NA	0\$	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	NA	0\$	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 \$0.0	0 NA	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12% 0 \$0.0	0 NA(\$0.00	
NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72% 0 \$0.0	0 NA	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03% 0 \$0.0	0 NA	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03% 0 \$0.0	0 NA	\$0.00	
NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28% 0 \$0.0		\$0.00	
OAK BANK	2	\$196,216.42	0.05% 0 \$0.0		\$0.00	•
OCEAN BANK	1	\$112,164.93	0.03% 0 \$0.0	0 NA(\$0.00	
OCEANFIRST BANK	5	\$526,902.13	0.13% 0 \$0.0		\$0.00	1
OHIO SAVINGS BANK	1	\$93,648.97	0.02% 0 \$0.0	0 NA(\$0.00	
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1% 0 \$0.0	0 NA	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11% 0 \$0.0	0 NA	\$0.00	
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03% 0 \$0.0	0 NA	\$0.00	
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06% 0 \$0.0	0 NA	\$0.00	
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08% 0 \$0.0	0 NA	\$0.00	
PATELCO CREDIT UNION	5	\$520,279.94	0.13% 0 \$0.0	0 NA(\$0.00	
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38% 0 \$0.0	0 NA	\$0.00	
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05% 0 \$0.0	0 NA	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14% 0 \$0.0	0 NA	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11% 0 \$0.0	0 NA	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0% 0 \$0.0	0 NA	\$0.00	
PEOPLES BANK	2	\$208,794.54	0.05% 0 \$0.0	0 NA(\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05% 0 \$0.0	0 NA	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05% 0 \$0.0	0 NA	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02% 0 \$0.0	0 NA	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03% 0 \$0.0		\$0.00	
	1	\$105,801.87	0.03% 0 \$0.0	0 NA	\$0.00	

PERPETUAL SAVINGS BANK	5			
PFF BANK AND TRUS	T 3	\$326,737.57	0.08% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE SER CORPORATION	VICES 3	\$317,206.99	0.08% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNI	ION 2	\$192,627.82	0.05% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEI CREDIT UNION	DERAL 7	\$719,545.00	0.18% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAG DBA POPULAR HOME MORTGAGE		\$404,217.93	0.1% 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON S BANK	STATE 10	\$1,029,031.55	0.26% 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGA CORPORATION	AGE 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	NA 0 \$0.00
PUTNAM SAVINGS BA	ANK 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 EMPLOYI FEDERAL CREDIT UN		\$101,098.51	0.03% 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08% 0 \$0.00	NA 0 \$0.00
REGIONS MORTGAGE	E, INC. 1	\$99,317.92	0.03% 0 \$0.00	NA 0 \$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 FEDERAI 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 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPAN	IY 1	\$110,965.11	0.03% 0 \$0.00	NA 0 \$0.00
ROUNDBANK	1	\$111,818.96	0.03% 0 \$0.00	NA 0 \$0.00
ROXBOROUGH-MANA FEDERAL SAVINGS A LOAN ASSOCIATION		\$101,468.79	0.03% 0 \$0.00	NA 0 \$0.00
S&T BANK	5	\$505,447.82	0.13% 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK TRUST COMPANY	AND 8	\$847,876.50	0.22% 0 \$0.00	NA 0 \$0.00
SAFEWAY NORTHWE CENTRAL CREDIT UN		\$106,969.09	0.03% 0 \$0.00	NA 0 \$0.00
SAN ANTONIO FEDER CREDIT UNION (SAFC		\$105,486.63	0.03% 0 \$0.00	NA 0 \$0.00
SANTANDER MORTG CORPORATION	AGE 1	\$103,134.56	0.03% 0 \$0.00	NA 0 \$0.00

SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08% 0 \$0.00	NA 0 \$0.00
SAXON MORTGAGE INC.	1	\$102,861.46	0.03% 0 \$0.00	NA 0 \$0.00
SBC MORTGAGE, LLC	7	\$735,609.36	0.19% 0 \$0.00	NA 0 \$0.00
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03% 0 \$0.00	NA 0 \$0.00
SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05% 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43% 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41% 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44% 0 \$0.00	NA 0 \$0.00
SHREWSBURY STATE BANK	3	\$327,234.02	0.08% 0 \$0.00	NA 0 \$0.00
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03% 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95% 0 \$0.00	NA 0 \$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03% 0 \$0.00	NA 0 \$0.00
SOLVAY BANK	3	\$319,512.78	0.08% 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	4	\$407,223.24	0.1% 0 \$0.00	NA 0 \$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03% 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14% 0 \$0.00	NA 0 \$0.00
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% 0 \$0.00	NA 0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03% 0 \$0.00	NA 0 \$0.00
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% 0 \$0.00	NA 0 \$0.00
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% 0 \$0.00	NA 0 \$0.00
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 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16% 0 \$0.00	NA 0 \$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	0.05% 0 \$0.00	NA 0 \$0.00
STATE BANK OF LINCOLN	4	\$388,577.52	0.1% 0 \$0.00	NA 0 \$0.00
	3	\$313,676.35	0.08% 0 \$0.00	NA 0 \$0.00

STATE BANK OF SOUTHERN	STATE BANK OF NEW PRAGUE							
LAKES		1	\$105,905.22	0.03% 0 \$0	.00 NA	0	\$0.00	
UNION STERLING SAVINGS BANK 5 \$525,547,44 0.13% 0.50.00 NA 0.50.00		4	\$389,893.00	0.1% 0 \$0	.00 NA	0	\$0.00	
STILLWATER NATIONAL		33	\$3,361,103.87	0.86% 0 \$0	.00 NA	0	\$0.00	
BANK & TRUST COMPANY S391,131.07 0.1% 080.00 NA 080.00	STERLING SAVINGS BANK	5	\$525,547.44	0.13% 0 \$0	.00 NA	0	\$0.00	
COMPANY OF NEW MEXICO S217,442.65 0.06% 050.00 NA 0 \$0.00		4	\$391,131.07	0.1% 0 \$0	.00 NA	.0	\$0.00	
NATIONAL BANK 1 S95,685.73 0.02% 080,00 NA 080,00		2	\$217,442.65	0.06% 0 \$0	.00 NA	0	\$0.00	
FEDERAL CREDIT UNION 24 \$2,381,382,66 0.61% 0 \$0.00 NA 0 \$0.00		1	\$95,685.73	0.02% 0 \$0	.00 NA	.0	\$0.00	
CORPORATION 2 \$225,292.33 0.06% 0 \$0.00 NA 0 \$0.00		24	\$2,381,382.66	0.61% 0 \$0	.00 NA	.0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION 2 \$220,136.94 0.06% 0 \$0.00 NA 0 \$0.00		2	\$225,292.53	0.06% 0 \$0	.00 NA	.0	\$0.00	
CREDIT UNION 2 \$220,136.94 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	
SWAIN MORTGAGE COMPANY 5 \$515,050.89 0.13% 0 \$0.00 NA 0 \$0.00		2	\$220,136.94	0.06% 0 \$0	.00 NA	0	\$0.00	
COMPANY S S515,050.89 0.13% 0 \$0.00 NA 0 \$0.00	SUTTON STATE BANK	1	\$103,844.82	0.03% 0 \$0	.00 NA	0	\$0.00	
INC. 4 \$423,029.82 0.11% 0 \$0.00 NA 0 \$0.00 TAUNTON FEDERAL 1 \$101,411.71 0.03% 0 \$0.00 NA 0 \$0.00 TEACHERS FEDERAL 16 \$1,597,116.47 0.41% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 3 \$321,490.45 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$99,052.40 0.03% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 2 \$178,729.79 0.05% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING 4 \$412,104.35 0.11% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING 1 \$100,882.21 0.03% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$312,966.27 0.08% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00 THE PARK NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$		5	\$515,050.89	0.13% 0 \$0	.00 NA	0	\$0.00	
CREDIT UNION 1 \$101,411.71 0.03% 0 \$0.00 NA0 \$0.00 TEACHERS FEDERAL CREDIT UNION 16 \$1,597,116.47 0.41% 0 \$0.00 NA0 \$0.00 TELCOM CREDIT UNION 3 \$321,490.45 0.08% 0 \$0.00 NA0 \$0.00 TEXAS BANK 1 \$99,052.40 0.03% 0 \$0.00 NA0 \$0.00 THE BANK OF NEW YORK 2 \$178,729.79 0.05% 0 \$0.00 NA0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$412,104.35 0.11% 0 \$0.00 NA0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$100,882.21 0.03% 0 \$0.00 NA0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$312,966.27 0.08% 0 \$0.00 NA0 \$0.00 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA0 \$0.00		4	\$423,029.82	0.11% 0 \$0	.00 NA	0	\$0.00	
CREDIT UNION 16 \$1,597,116.47 0.41% 0 \$0.00 NA 0 \$0.00 TELCOM CREDIT UNION 3 \$321,490.45 0.08% 0 \$0.00 NA 0 \$0.00 TEXAS BANK 1 \$99,052.40 0.03% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 2 \$178,729.79 0.05% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$412,104.35 0.11% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$100,882.21 0.03% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS 3 \$312,966.27 0.08% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00		1	\$101,411.71	0.03% 0 \$0	.00 NA	0	\$0.00	
TEXAS BANK 1 \$99,052.40 0.03% 0 \$0.00 NA 0 \$0.00 THE BANK OF NEW YORK 2 \$178,729.79 0.05% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$412,104.35 0.11% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$100,882.21 0.03% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 3 \$312,966.27 0.08% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00		16	\$1,597,116.47					
THE BANK OF NEW YORK 2 \$178,729.79 0.05% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 4 \$412,104.35 0.11% 0 \$0.00 NA 0 \$0.00 THE CITIZENS BANKING COMPANY 1 \$100,882.21 0.03% 0 \$0.00 NA 0 \$0.00 THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK 3 \$312,966.27 0.08% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00	TELCOM CREDIT UNION	3	\$321,490.45	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 FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE FIRST NATIONAL BANK OF LITCHFIELD THE BRANCH BANKING 1 \$100,882.21 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	TEXAS BANK	1	\$99,052.40	0.03% 0 \$0	.00 NA	0	\$0.00	
AND TRUST COMPANY THE CITIZENS BANKING COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK AND TRUST COMPANY 4 \$412,104.35 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	THE BANK OF NEW YORK	2	\$178,729.79	0.05% 0 \$0	.00 NA	0	\$0.00	
COMPANY THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK THE FEDERAL EMPLOYEES CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK BANK OF LITCHFIELD 1 \$100,882.21 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		4	\$412,104.35	0.11% 0 \$0	.00 NA	.0	\$0.00	
MASSACHUSETTS 3 \$312,966.27 0.08% 0 \$0.00 NA 0 \$0.00 CO-OPERATIVE BANK 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FEDERAL EMPLOYEES CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00		1	\$100,882.21	0.03% 0 \$0	.00 NA	0	\$0.00	
CREDIT UNION 1 \$105,513.51 0.03% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00	MASSACHUSETTS	3	\$312,966.27	0.08% 0 \$0	.00 NA	0	\$0.00	
BANK OF BERWICK 2 \$209,616.15 0.05% 0 \$0.00 NA 0 \$0.00 THE FIRST NATIONAL 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00		1	\$105,513.51	0.03% 0 \$0	.00 NA	0	\$0.00	
BANK OF LITCHFIELD 1 \$100,589.18 0.03% 0 \$0.00 NA 0 \$0.00		2	\$209,616.15	0.05% 0 \$0	.00 NA	0	\$0.00	
		1	\$100,589.18	0.03% 0 \$0	.00 NA	0	\$0.00	
		1	\$108,932.64	0.03% 0 \$0	.00 NA	0	\$0.00	

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THE HARVARD STATE BANK				
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	2	\$175,817.61	0.04% 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
THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	3	\$247,129.26	0.06% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL 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
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22% 0 \$0.00	NA 0 \$0.00
UNION BANK	4	\$412,923.49	0.11% 0 \$0.00	NA 0 \$0.00
UNIONBANK	9	\$961,522.29	0.25% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$195,124.92	0.05% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$89,440.21	0.02% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03% 0 \$0.00	NA 0 \$0.00

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UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	\$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	\$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	\$0.00	NA 0 \$0.00
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	\$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	\$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	\$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	\$0.00	NA 0 \$0.00
VALLEY BANK & TRUST	1	\$88,451.18	0.02%	\$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%		
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	\$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	\$0.00	NA 0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	\$0.00	NA 0 \$0.00
VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	\$0.00	NA 0 \$0.00
VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	\$0.00	NA 0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%		
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	\$0.00	NA 0 \$0.00
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	\$0.00	NA 0 \$0.00
WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	\$0.00	NA 0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	\$0.00	NA 0 \$0.00
WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	\$0.00	NA 0 \$0.00
WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	\$0.00	NA 0 \$0.00
WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	\$0.00	NA 0 \$0.00
WAYNE BANK	2	\$217,747.47	0.06%		NA 0 \$0.00
WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%		
WEOKIE CREDIT UNION	2	\$311,612.40	0.08%	\$0.00	NA 0 \$0.00
WEORIE CREDIT UNION	3	\$311 . 012.401	0.00 m	Վ ՓՄ.ՆՆ	MAIOIDO.OOI

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	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		\$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	536	\$56,006,536.03	12.32% 0 \$0.00	NA (\$0.00	
Total		3,844	\$398,049,869.00	100% 0 \$0.00	0	\$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		\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26% 0 \$0.00	NA (\$0.00	
	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	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13% 0 \$0.00	NA	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27% 0 \$0.00	NA	\$0.00	
	ANCHORBANK FSB	3	\$323,342.19	0.38% 0 \$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14% 0 \$0.00	NA	\$0.00	
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63% 0 \$0.00	NA	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63% 0 \$0.00	NA	\$0.00	

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AUBURNBANK	1	\$96,508.96	0.11% (\$0.00	NA 0 \$0.00
AURORA FINANCIAL	1	\$107,322.53	0.13%	SO 00	NA 0 \$0.00
GROUP INC.	1	Ψ107,322.33	0.1370	, φυ.υυ	14710 40.00
BANCO BILBAO VIZCAYA	3	\$332,488.53	0.39%	\$0.00	NA 0 \$0.00
ARGENTARIA PUERTO RICO		, ,			
BANCO SANTANDER	10	\$1,143,144.59	1.35%	\$0.00	NA 0 \$0.00
PUERTO RICO	21	\$2.206.222.02	2.72% (φο οο	NIA (0.00,00
BANCORPSOUTH BANK	21	\$2,296,222.02	0.51%	1	NA 0 \$0.00 NA 0 \$0.00
BANK MUTUAL BANK OF AMERICA NA	2	\$428,192.06	0.26%		NA 0 \$0.00
	5	\$221,405.95	0.26% (_	NA 0 \$0.00
BANK OF HAWAII BANK OF STANLY	2	\$546,034.13	0.63% (
BANK OF STANLY BANK OF THE CASCADES	5	\$229,149.82 \$555,642.96	0.27% (NA 0 \$0.00
	1	\$111,503.43	0.00% (1	NA 0 \$0.00
BANK OF WASHINGTON BANK-FUND STAFF	1	\$111,303.43	0.13%	130.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	\$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL					
SAVINGS BANK	1	\$116,634.73	0.14%	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL		****	0.454		
CREDIT UNION	1	\$110,291.57	0.13%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	2	\$222,205.43	0.26%	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	1	\$104,397.88	0.12%	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL	1	¢100 717 00	0.12%	\$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$100,717.90	0.12%	J \$U.UU	NA 0 \$0.00
BISHOPS GATE					
RESIDENTIAL MORTGAGE	9	\$961,342.82	1.14%	\$0.00	NA 0 \$0.00
TRUST					
BLACKHAWK COMMUNITY	2	\$237,942.54	0.28%	\$0.00	NA 0 \$0.00
CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY					
CREDIT UNION	1	\$107,653.21	0.13%	\$0.00	NA 0 \$0.00
CENTRAL MORTGAGE					
COMPANY	1	\$105,259.73	0.12%	\$0.00	NA 0 \$0.00
CHARTER BANK	1	\$100,879.82	0.12%	\$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	2	ФОО 4 201 75	0.070	Φ0.00	
LLC	2	\$224,321.75	0.27%	\$0.00	NA 0 \$0.00
CHEMICAL BANK	1	\$113,895.68	0.13%	\$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	8	\$921,814.11	1.09% (90 00	NA 0 \$0.00
DEDICATED CHANNEL	0	\$921,614.11	1.09%	, \$0.00	NA 0 50.00
CITIZENS FIRST	4	\$451,220.49	0.53%	\$0.00	NA 0 \$0.00
MORTGAGE, LLC		Ψ 13 1,220.7)	0.5570	Ψυ.υυ	1 11 10 ψ0.00
CITIZENS MORTGAGE	1	\$103,878.53	0.12%	\$0.00	NA 0 \$0.00
CORPORATION		·			
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	1	
	1	\$118,387.95	0.14%) \$0.00	NA 0 \$0.00
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COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	3	\$360,595.19	0.43%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0 \$0.00	NA	0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0 \$0.00	NA	0 \$0.00	
CROWN BANK FSB	1	\$106,174.78	0.13%	0 \$0.00	NA	0 \$0.00	
CTX MORTGAGE COMPANY, LLC	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 SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0 \$0.00	NA	0 \$0.00	
DFCU FINANCIAL	4	\$452,179.47	0.54%	0 \$0.00	NA	0 \$0.00	
DORAL BANK	4	\$457,967.10	0.54%	0 \$0.00	NA	0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	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 BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0 \$0.00	NA	0 \$0.00	
EASTWOOD BANK	1	\$46,131.94	0.05%	0 \$0.00	NA	0 \$0.00	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0 \$0.00	NA	0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0 \$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0 \$0.00	NA	0 \$0.00	
EUROBANK	1	\$116,920.03	0.14%	0 \$0.00	NA	0 \$0.00	
EXTRACO MORTGAGE	1	\$109,526.93		0 \$0.00		0 \$0.00	
FAA CREDIT UNION	1	\$104,247.53	0.12%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0 \$0.00	NA	0 \$0.00	
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0 \$0.00	NA	0 \$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0 \$0.00	NA	0 \$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0 \$0.00	NA	0 \$0.00	
FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0 \$0.00	NA	0 \$0.00	
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0 \$0.00	NA	0 \$0.00	

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FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84% 0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67% 0 \$0.00	NA 0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09% 0 \$0.00	NA 0	\$0.00	
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0 \$0.00	NA 0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23% 0 \$0.00	NA 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54% 0 \$0.00	NA 0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14% 0 \$0.00	NA 0	\$0.00	
FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0 \$0.00	NA 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68% 0 \$0.00	NA 0	\$0.00	
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0 \$0.00	NA 0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39% 0 \$0.00	NA 0	\$0.00	
FULTON BANK	4	\$465,430.45	0.55% 0 \$0.00	NA 0	\$0.00	
GATEWAY BUSINESS BANK	4	\$444,873.24	0.53% 0 \$0.00	NA 0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13% 0 \$0.00	NA 0	\$0.00	
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12% 0 \$0.00	NA 0	\$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79% 0 \$0.00	NA 0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26% 0 \$0.00	NA 0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13% 0 \$0.00	NA 0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13% 0 \$0.00	NA 0	\$0.00	
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13% 0 \$0.00	NA 0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27% 0 \$0.00	NA 0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14% 0 \$0.00	NA 0	\$0.00	
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0 \$0.00	NA 0	\$0.00	
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12% 0 \$0.00	NA 0	\$0.00	

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HOME SAVINGS AND COMPANY	LOAN	2	\$205,306.58	0.24%	0	\$0.00	NA	C	\$0.00)
HOMEAMERICAN MORTGAGE CORPOR	RATION	1	\$116,631.86	0.14%	0	\$0.00	NA	C	\$0.00)
HOMESTREET BANK		2	\$220,727.79	0.26%	0	\$0.00	NA	C	\$0.00)
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA	C	\$0.00)
IBM SOUTHEAST EMPLOYEES FEDERA CREDIT UNION	AL	1	\$103,552.04	0.12%	0	\$0.00	NA	C	\$0.00)
IDAHO HOUSING AN FINANCE ASSOCIATI		7	\$815,565.89	0.97%	0	\$0.00	NA	C	\$0.00)
INDEPENDENT BANK CORPORATION		1	\$114,995.59	0.14%	0	\$0.00	NA	C	\$0.00)
INVESTORS SAVING	S BANK	1	\$110,599.64	0.13%	0	\$0.00	NA	C	\$0.00)
JAMES B. NUTTER AI COMPANY	ND .	3	\$324,530.22	0.38%	0	\$0.00	NA	C	\$0.00)
KERN SCHOOLS FED CREDIT UNION	ERAL	1	\$112,409.27	0.13%	0	\$0.00	NA	C	\$0.00)
LA GRANGE STATE I	BANK	1	\$111,128.95	0.13%	_			_	\$0.00	_
LANDMARK CREDIT	UNION '	7	\$779,424.08	0.92%	0	\$0.00	NA	C	\$0.00)
LOS ALAMOS NATIO BANK	NAL	1	\$111,918.80	0.13%	0	\$0.00	NA	C	\$0.00)
LOS ANGELES POLIC FEDERAL CREDIT UN		1	\$112,247.57	0.13%	0	\$0.00	NA	C	\$0.00)
MACON SAVINGS BA	NK :	5	\$542,090.47	0.64%	0	\$0.00	NA	C	\$0.00)
MAGNA BANK	:	5	\$582,939.96	0.69%	0	\$0.00	NA	C	\$0.00)
MARINE BANK MOR' SERVICES	TGAGE	2	\$215,692.01	0.26%	0	\$0.00	NA	C	\$0.00)
MASSACHUSETTS HO FINANCE AGENCY	OUSING ,	7	\$762,844.48	0.9%	0	\$0.00	NA	C	\$0.00)
MASSACHUSETTS ST EMPLOYEES CREDIT		1	\$112,270.47	0.13%	0	\$0.00	NA	C	\$0.00)
MEMBERS MORTGAG COMPANY INC.	GE .	3	\$316,770.47	0.37%	0	\$0.00	NA	C	\$0.00)
MERCHANTS BANK, NATIONAL ASSOCIA	TION 12	2	\$1,316,373.78	1.56%	0	\$0.00	NA	C	\$0.00)
MERIWEST MORTGA COMPANY, LLC	.GE	2	\$230,879.52	0.27%	0	\$0.00	NA	C	\$0.00)
METUCHEN SAVING	S BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	C	\$0.00)
MID AMERICA FEDE. SAVINGS BANK	RAL	6	\$648,994.42	0.77%	0	\$0.00	NA	C	\$0.00)
MID-HUDSON VALLE FEDERAL CREDIT UN		2	\$211,656.66	0.25%	0	\$0.00	NA	C	\$0.00)
MID-STATE BANK		1	\$107,684.04	0.13%	0	\$0.00	NA	C	\$0.00)
MORTGAGE LENDER NETOWRK USA, INC	as	4	\$441,161.83	0.52%	0	\$0.00	NA	C	\$0.00)

NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0 \$0.00	NA 0 \$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0 \$0.00	NA 0 \$0.00
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0 \$0.00	NA 0 \$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0 \$0.00	NA 0 \$0.00
PEOPLES BANK	2	\$229,490.51	0.27%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	0 \$0.00	NA 0 \$0.00
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 CORPORATION	3	\$327,865.27	0.39%	0 \$0.00	NA 0 \$0.00
	1	\$121,502.00	0.14%	0 \$0.00	NA 0 \$0.00

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RANDOLPH-BROOKS FEDERAL CREDIT UNION									
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	0	\$0.00	NA	0	\$0.00	
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 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 COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA	0	\$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	NA	0	\$0.00	
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	0.14%	0	\$0.00	NA	0	\$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	0.13% 0 \$0.00	NA 0 \$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	0.13% 0 \$0.00	NA 0 \$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	
WEOKIE CREDIT UNION	2	\$237,680.39	0.28% 0 \$0.00	NA 0 \$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14% 0 \$0.00	NA 0 \$0.00	_
WESCOM CREDIT UNION	1	\$112,790.42	0.13% 0 \$0.00	NA 0 \$0.00	
WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13% 0 \$0.00	NA 0 \$0.00	
WESTERNBANK PUERTO	3	\$329,142.41	0.39% 0 \$0.00	NA 0 \$0.00	
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	WILMINGTON TRUST COMPANY						
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0 \$0.00	NA 0	\$0.00
	Unavailable	146	\$16,013,114.61		0 \$0.00		\$0.00
Total		779	\$86,149,406.00	100%	0 \$0.00	0	\$0.00
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0 \$0.00	NA 0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0 \$0.00	NA 0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0 \$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0 \$0.00	NA 0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63		0 \$0.00		\$0.00
	AF BANK	1	\$116,891.04	0.08%	0 \$0.00	NA 0	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0 \$0.00	NA 0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0 \$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0 \$0.00	NA 0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0 \$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0 \$0.00	NA 0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0 \$0.00	NA 0	\$0.00
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0 \$0.00	NA 0	\$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
		3	\$307,755.08	0.21%	0 \$0.00	$\overline{NA0}$	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
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%			Ш	\$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	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07%	0 \$0.00	NA	0	\$0.00	
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	NA	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	NA 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 \$0.00	NA 0 \$0.	.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08% 0 \$0.00	NA 0 \$0.	.00
COMMUNITY SAVINGS	_	Φ211 014 CO	0.22% 0 \$0.00	NA 0 \$0.	00
BANK	3	\$311,814.60	0.22% 0 \$0.00	TANO WO.	.00

COMMUNITY SECURITY BANK					
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08% 0 \$0.00	NA 0 \$0	0.00
CORTRUST BANK	6	\$673,980.74	0.47% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39% 0 \$0.00	NA 0 \$0	0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46% 0 \$0.00	NA 0 \$0	0.00
CROWN BANK, N.A.	1	\$102,349.10	0.07% 0 \$0.00	NA 0 \$0	0.00
CUCORP INC.	1	\$105,791.34	0.07% 0 \$0.00	NA 0 \$0	0.00
CUNA CREDIT UNION	1	\$116,665.98	0.08% 0 \$0.00	NA 0 \$0	0.00
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07% 0 \$0.00	NA 0 \$0	0.00
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39% 0 \$0.00	NA 0 \$0	0.00
DENALI STATE BANK	2	\$218,856.32	0.15% 0 \$0.00	NA 0 \$0	0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58% 0 \$0.00	NA 0 \$0	0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09% 0 \$0.00	NA 0 \$0	0.00
DFCU FINANCIAL	3	\$325,986.94	0.23% 0 \$0.00	NA 0 \$0	0.00
DIAMOND CREDIT UNION	1	\$122,637.89	0.08% 0 \$0.00	NA 0 \$0	0.00
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48% 0 \$0.00	NA 0 \$0	0.00
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14% 0 \$0.00	NA 0 \$0	0.00
EAST WEST BANK	1	\$131,844.70	0.09% 0 \$0.00	NA 0 \$0	0.00
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01% 0 \$0.00	NA 0 \$0	.00
EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08% 0 \$0.00	NA 0 \$0	0.00
ENVISION CREDIT UNION	1	\$111,375.83	0.08% 0 \$0.00	NA 0 \$0	0.00
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08% 0 \$0.00	NA 0 \$0	0.00
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07% 0 \$0.00	NA 0 \$0	0.00
EXTRACO MORTGAGE	7	\$821,197.46	0.57% 0 \$0.00	NA 0 \$0	0.00
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13% 0 \$0.00	NA 0 \$0	0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17% 0 \$0.00	NA 0 \$0	0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23% 0 \$0.00	NA 0 \$0	0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32% 0 \$0.00	NA 0 \$0	0.00
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08% 0 \$0.00	NA 0 \$0	0.00
	2	\$212,526.24	0.15% 0 \$0.00	NA 0 \$0	0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
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 \$	
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08% 0 \$0.00	NA 0 \$6	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	11	\$1,262,123.95	0.87% 0 \$0.00	NA 0 \$	
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 \$	
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 \$	
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
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23% 0 \$0.00	NA 0 \$	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	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	6	\$725,306.80	0.5% 0 \$0.00	NA 0 \$	0.00

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CREDIT UNION 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	13			
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		·	0.22% 0.00	
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	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 BANK OF COMMERCE	2	\$214,206.95	0.15% 0 \$0.00	NA 0 \$0.00

IRUST COMPANY										
JAMES B. NUTTER AND COMPANY	\$0.00	0 \$	A 0	NA	\$0.00	0	0.08%	\$113,199.63	1	
SERVICES INC. 6 S691,907.11 0.48% 080.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.16%	\$237,992.79	2	JAMES B. NUTTER AND
CREDIT UNION	\$0.00	0\$	A 0	NA	\$0.00	0	0.48%	\$691,907.11	6	
LAKE AREA BANK	\$0.00	0 \$	A 0	NA	\$0.00	0	0.36%	\$522,948.83	5	
LAKE MORTGAGE	\$0.00	0 \$	1 0	NA	\$0.00	0	0.08%	\$115,215.91	1	LA GRANGE STATE BANK
COMPANY INC.	\$0.00	0 \$	A O	NA	\$0.00	0	0.07%	\$102,322.33	1	LAKE AREA BANK
SERVICES 2 \$240,999.83 0.17% 0 \$0.00 NA 0	\$0.00	0\$	A 0	NA	\$0.00	0	0.08%	\$109,162.12	1	
LEOMINSTER CREDIT 1 \$127,422.99 0.09% 0 \$0.00 NA 0	\$0.00	0\$	A 0	NA	\$0.00	0	0.17%	\$240,909.83	2	
UNION	\$0.00	9	1 0	NA	\$0.00	0	0.07%	\$100,121.71	1	LANDMARK CREDIT UNION
BANK	\$0.00	0\$	A 0	NA	\$0.00	0	0.09%	\$127,422.99	1	
SERVICES	\$0.00	0\$	A 0	NA	\$0.00	0	0.15%	\$215,096.11	2	
COOPERATIVE BANK	\$0.00	0\$	A 0	NA	\$0.00	0	0.07%	\$106,464.33	1	
MECHANICS SAVINGS 1 \$119,431.73 0.08% 0 \$0.00 NA 0 MEDWAY COOPERATIVE 1 \$98,299.16 0.07% 0 \$0.00 NA 0 MEMORIAL PARK 2 \$232,452.69 0.16% 0 \$0.00 NA 0 MERCANTILE NATIONAL 1 \$104,081.64 0.07% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$128,324.42 0.09% 0 \$0.00 NA 0 MERRIMACK COUNTY 1 \$128,324.42 0.09% 0 \$0.00 NA 0 MERRIMACK VALLEY 4 \$470,258.65 0.33% 0 \$0.00 NA 0 MID AMERICA FEDERAL 2 \$247,291.67 0.17% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00	\$0.00	0\$	A 0	NA	\$0.00	0	0.09%	\$124,937.70	1	
BANK	\$0.00	0 \$	\ 0	NA	\$0.00	0	0.07%	\$95,338.93	1	MCCLAIN BANK, N.A.
BANK	\$0.00	0\$	A 0	NA	\$0.00	0	0.08%	\$119,431.73	1	
MORTGAGE, LTD 2 \$232,452.69 0.16% 0 \$0.00 NA 0 MERCANTILE NATIONAL BANK OF INDIANA 1 \$104,081.64 0.07% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 6 \$680,057.23 0.47% 0 \$0.00 NA 0 MERRIMACK COUNTY SAVINGS BANK 1 \$128,324.42 0.09% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$470,258.65 0.33% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 2 \$247,291.67 0.17% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0\$	A 0	NA	\$0.00	0	0.07%	\$98,299.16	1	
BANK OF INDIANA	\$0.00	0 \$	A 0	NA	\$0.00	0	0.16%	\$232,452.69	2	
NATIONAL ASSOCIATION 6 \$680,057.23 0.47% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.07%	\$104,081.64	1	
SAVINGS BANK 1 \$128,324.42 0.09% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$470,258.65 0.33% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 2 \$247,291.67 0.17% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.47%	\$680,057.23	6	
FEDERAL CREDIT UNION 4 \$470,258.65 0.33% 0 \$0.00 NA 0 MID AMERICA FEDERAL SAVINGS BANK 2 \$247,291.67 0.17% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.09%	\$128,324.42	1	
SAVINGS BANK 2 \$247,291.67 0.17% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.33%	\$470,258.65	4	
CREDIT UNION 1 \$117,264.56 0.08% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.17%	\$247,291.67	2	
CORP. 1 \$122,068.22 0.08% 0 \$0.00 NA 0 MID-PENN BANK 1 \$106,364.22 0.07% 0 \$0.00 NA 0	\$0.00	0 \$	A 0	NA	\$0.00	0	0.08%	\$117,264.56	1	
	\$0.00	0 \$	A 0	NA	\$0.00	0	0.08%	\$122,068.22	1	
MID-STATE BANK 6 \$687,852.61 0.48% 0 \$0.00 NA 0	\$0.00	0 \$	10	NA	\$0.00	0	0.07%		1	MID-PENN BANK
	\$0.00	0\$	10	NA	\$0.00	0	0.48%	\$687,852.61	6	MID-STATE BANK
MIDWEST LOAN SERVICES 1 \$104,706.60 0.07% 0 \$0.00 NA 0	\$0.00	0\$	A 0	NA	\$0.00	0	0.07%	\$104,706.60	1	

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MINOTOLA NATIONAL 1 \$99,184.27 0.07 MISSOULA FEDERAL 4 \$430,880.42 0.3 MITCHELL MORTGAGE 2 \$220,823.67 0.15 MONSON SAVINGS BANK 3 \$348,847.17 0.24 MORTGAGE AMERICA, INC. 5 \$565,217.02 0.39 MORTGAGE CLEARING 1 \$116,364.80 0.08 MT. MCKINLEY MUTUAL 2 \$229,683.74 0.16 NATIONAL BANK OF 2 \$231,436.29 0.16 NATIONAL CITY MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08 OR STANDARD ST	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA NA 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 \$0.00 \$0.00
BANK	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA 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
MISSOULA FEDERAL 4	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA 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
CREDIT UNION 4 \$430,880.42 0.3 MITCHELL MORTGAGE 2 \$220,823.67 0.15 MONSON SAVINGS BANK 3 \$348,847.17 0.24 MORTGAGE AMERICA, INC. 5 \$565,217.02 0.39 MORTGAGE CLEARING 1 \$116,364.80 0.08 CORPORATION 1 \$116,364.80 0.08 MT. MCKINLEY MUTUAL 2 \$229,683.74 0.16 NATIONAL BANK OF 2 \$231,436.29 0.16 NATIONAL CITY 34 \$4,076,635.40 2.82 NATIONWIDE HOME 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08 OR STANDARD STA	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
CREDIT UNION MITCHELL MORTGAGE COMPANY 2 \$220,823.67 0.15	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
COMPANY 2 \$220,823.67 0.15	% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MONSON SAVINGS BANK 3 \$348,847.17 0.24	% 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	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE AMERICA, INC. 5 \$565,217.02 0.39 MORTGAGE CLEARING CORPORATION 1 \$116,364.80 0.08 MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$229,683.74 0.16 NATIONAL BANK OF COMMERCE 2 \$231,436.29 0.16 NATIONAL CITY MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME MORTGAGE COMPANY 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08	% 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	y 0 y 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
MORTGAGE CLEARING CORPORATION 1 \$116,364.80 0.08 MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$229,683.74 0.16 NATIONAL BANK OF COMMERCE 2 \$231,436.29 0.16 NATIONAL CITY MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME MORTGAGE COMPANY 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
CORPORATION 1 \$116,364.80 0.08 MT. MCKINLEY MUTUAL 2 \$229,683.74 0.16 NATIONAL BANK OF 2 \$231,436.29 0.16 NATIONAL CITY 34 \$4,076,635.40 2.82 NATIONWIDE HOME 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08 OR OR OR OR OR NAVE TO NAME 1 \$114,227.58 0.08 OR OR OR OR OR OR OR	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00
MT. MCKINLEY MUTUAL 2 \$229,683.74 0.16	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00
SAVINGS BANK 2 \$229,683.74 0.16 NATIONAL BANK OF COMMERCE 2 \$231,436.29 0.16 NATIONAL CITY MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME MORTGAGE COMPANY 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA	, 0 , 0	\$0.00
NATIONAL BANK OF 2 \$231,436.29 0.16	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA NA	0	\$0.00
COMMERCE NATIONAL CITY MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE 2 \$231,436.29 0.16 \$4,076,635.40 2.82 \$247,902.99 0.17 \$469,081.93 0.32	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME MORTGAGE COMPANY 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08	% 0 \$0.00 % 0 \$0.00) NA	0	
MORTGAGE COMPANY 34 \$4,076,635.40 2.82 NATIONWIDE HOME MORTGAGE COMPANY 2 \$247,902.99 0.17 NAVY FEDERAL CREDIT UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08	% 0 \$0.00 % 0 \$0.00) NA	0	
NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE 1 \$114,227,58 0.08	% 0 \$0.00		t	\$0.00
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEIGHBORHOOD FINANCE 1 \$114,227,58 0.08	% 0 \$0.00		t	\$0.00
NAVY FEDERAL CREDIT 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08		NA	t	
UNION 4 \$469,081.93 0.32 NEIGHBORHOOD FINANCE 1 \$114,227.58 0.08		NA		
NEIGHBORHOOD FINANCE 1 \$114 227 58 0.08	11.	1	0	\$0.00
1 1 \$114.727.581 0.08			t	
CORP. 1 \$114,227.30 0.00	% 0 \$0.00	NA	0	\$0.00
NEWEIELD NATIONAL			Ĺ	40.00
BANK 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 FEDERAL (\$\phi_{\chi20,000,52} 0.44	or 0 00 00			
CREDIT UNION 6 \$638,898.53 0.44	% 0 \$0.00	NA	, 0	\$0.00
NORTHWESTERN 1 \$115,996.74 0.08	% 0 \$0.00	NI A	0	\$0.00
MORTGAGE COMPANY 1 \$113,990.74 0.08	% 0 \$0.00	INA	ίV	\$0.00
NORWOOD COOPERATIVE 1 \$116,686.84 0.08	% 0 \$0.00	NA	ا	\$0.00
BANK 1 \$110,080.84 0.08	70 U \$0.00	INA	10	, φυ.υυ
NRL FEDERAL CREDIT 1 \$70,861.58 0.05	% 0 \$0.00	NA	0	\$0.00
UNION	70 0 Φ0.00	1111	ľ	Ψ0.00
NWA FEDERAL CREDIT 19 \$2,097,021.11 1.45	% 0 \$0.00	NA NA	0	\$0.00
UNION	70 0 0000		ľ	40.00
ORANGE COUNTY	~			
	% 0 \$0.00	NA NA	10	\$0.00
CREDIT UNION		 	╁	
OREGON CENTRAL CREDIT 4 \$487,725.57 0.34 UNION	% 0 \$0.00	NA	0	\$0.00
		<u> </u>	t	
OREGON TELCO CREDIT UNION 3 \$353,385.55 0.24	% 0 \$0.00	NA	0	\$0.00
ODNI EEDEDAL CDEDIT		1	+	++
UNION 2 \$196,610.48 0.14	% 0 \$0.00	NA	0	\$0.00
DADTNEDS EEDEDAI			t	\dagger
CREDIT UNION 1 \$100,321.48 0.07	% 0 \$0.00	NA	0	\$0.00

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PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE	1	\$97,663.72	0.07%	0	\$0.00	NA	0	\$0.00	
COMPANY DENNISYL MANHA STATE		. ,							
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	6	\$707,203.14	0.49%	0	\$0.00	NA	0	\$0.00	
CORPORATION DNC DANK NATIONAL		·							
PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT		00010500	0.169		\$0.00	27.1			
UNION	2	\$234,376.26	0.16%	O	\$0.00	NA	U	\$0.00	
POLICE AND FIRE FEDERAL	3	\$365,214.74	0.25%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	3	Ψ505,217.77	0.23 //	_	Ψ0.00	11/1		ψυ.υυ	
POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$125,202,49	0.09%	^	ቀለ ለለ	NI A	۸	\$0.00	
MORTGAGE	1	\$125,392.48	0.09%	U	\$0.00	NA	U	\$0.00	
PORT WASHINGTON STATE							L		
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	1	\$111,745.91	0.08%	0	\$0.00	NA	0	\$0.00	
CORPORATION	1	Ψ111,7-3.91	0.0070		φο.σο	1171		φ0.00	
PUBLIC SERVICE	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION QUAKER CITY BANK	3	\$320,281.57	0.22%	Λ	00.02	NΙΛ	Λ	\$0.00	
REDWOOD CREDIT UNION	1	\$132,063.96	0.22%					\$0.00	
ROCKLAND FEDERAL	1								
CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST	1	\$115,849.22	0.08%	Λ	\$0.00	NΙΛ	Λ	\$0.00	
COMPANY	1	\$113,649.22					L		
ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND	1	\$114,745.98	0.08%	0	\$0.00	NA	0	\$0.00	
TRUST COMPANY SAFEWAY NORTHWEST				H			_		
CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	0	\$0.00	
SANTANDER MORTGAGE			:	٦	**		F	* 0 - 1	
CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF	5	\$500.210.55	0.41%	$\overline{}$	ያስ ሰስ	NI A	0	\$0.00	
MENDOCINO COUNTY	5	\$590,319.55					L		
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	_				\$0.00	
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE	13	\$1,448,408.03	1%	0	\$0.00	NA	0	\$0.00	
CORPORATION SKY FINANCIAL CROUD	12		0.91%					\$0.00	
SKY FINANCIAL GROUP SOLVAY BANK	12	\$1,320,265.84 \$133,650.95	0.91%	_				\$0.00	
POL VAT DANK	1	φ133,030.93	0.05%	v	ψυ.υυ	INA	U	φυ.υυ	

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

1	\$124,150.80	0.09% 0 \$0.00	NA 0 \$0.00	_
2	\$217 348 32	0.15% 0.80.00	NA 0 \$0 00	_
				_
	ψ331,133.11	0.57 /6 0 φ0.00	111 ο φο.σσ	_
1	\$107,559.02	0.07% 0 \$0.00	NA 0 \$0.00	
3	\$304,096.19	0.21% 0 \$0.00	NA 0 \$0.00	
1	\$122,261.50	0.08% 0 \$0.00	NA 0 \$0.00	
				_
3	\$290,898.95	0.2% 0 \$0.00	NA 0 \$0.00	
4	\$478,606.83	0.33% 0 \$0.00	NA 0 \$0.00	
1	\$102,860.95	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$109,117.84	0.08% 0 \$0.00	NA 0 \$0.00	
1	\$128,807.32	0.09% 0 \$0.00	NA 0 \$0.00	
4	\$459,005.78	0.32% 0 \$0.00	NA 0 \$0.00	
3	\$361,230.98	0.25% 0 \$0.00	NA 0 \$0.00	
1	\$117,731.67	0.08% 0 \$0.00	NA 0 \$0.00	
2	\$249,806.79	0.17% 0 \$0.00	NA 0 \$0.00	-
2	\$243,111.19	0.17% 0 \$0.00	NA 0 \$0.00	
2	\$250,050.83	0.17% 0 \$0.00	NA 0 \$0.00	
3	\$369,720.74	0.26% 0 \$0.00	NA 0 \$0.00	
1	\$99,955.28	0.07% 0 \$0.00	NA 0 \$0.00	
1	\$119,351.94	0.08% 0 \$0.00	NA 0 \$0.00	
2	\$208,562.31	0.14% 0 \$0.00	NA 0 \$0.00	-
5	·	0.36% 0 \$0.00	NA 0 \$0.00	-
2	\$231,221.43	0.16% 0 \$0.00	NA 0 \$0.00	_
5	\$559,292.81	0.39% 0 \$0.00	NA 0 \$0.00	
1	\$97,243.14	0.07% 0 \$0.00	NA 0 \$0.00	-
-			NA 0 \$0.00	-
1	\$120,437.67	0.08% 0 \$0.00	11A 0 \$0.00	
	1 3 4 1 1 1 2 2 2 2 3 1 1 2 5	2 \$217,348.32 5 \$531,433.14 1 \$107,559.02 3 \$304,096.19 1 \$122,261.50 3 \$290,898.95 4 \$478,606.83 1 \$102,860.95 1 \$109,117.84 1 \$128,807.32 4 \$459,005.78 3 \$361,230.98 1 \$117,731.67 2 \$249,806.79 2 \$243,111.19 2 \$250,050.83 3 \$369,720.74 1 \$99,955.28 1 \$119,351.94 2 \$208,562.31 5 \$516,306.51 2 \$231,221.43 5 \$559,292.81 1 \$97,243.14	2 \$217,348.32	2 \$217,348.32

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	WORKERS CREDIT UNION	4	\$486,880.28	0.34% 0 \$0.00	NA (\$0.00
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92% 0 \$0.00	NA (\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09% 0 \$0.00	NA	\$0.00
	Unavailable	151	\$17,755,455.87	9.5% 0 \$0.00	NA (\$0.00
Total		1,294	\$148,570,502.00	100% 0 \$0.00	(\$0.00
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17% 0 \$0.00	NA (\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27% 0 \$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1% 0 \$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1% 0 \$0.00	NA (\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07% 0 \$0.00	NA (\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02% 0 \$0.00	NA (\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05% 0 \$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03% 0 \$0.00	NA (\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12% 0 \$0.00	NA (\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02% 0 \$0.00		\$0.00
	ADVANTAGE BANK	6	\$734,141.35	0.15% 0 \$0.00	NA (\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02% 0 \$0.00		\$0.00
	AF BANK	2	\$232,443.86	0.05% 0 \$0.00	NA (\$0.00
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86% 0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12% 0 \$0.00	NA (\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07% 0 \$0.00		\$0.00
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58% 0 \$0.00	NA (\$0.00
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14% 0 \$0.00	NA (\$0.00
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16% 0 \$0.00	NA (\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7% 0 \$0.00	NA (\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17% 0 \$0.00	NA	\$0.00

AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0 \$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0 \$0.00) NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0 \$0.00) NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0 \$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0 \$0.00) NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0 \$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0 \$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0 \$0.00	NA	0	\$0.00	
ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0 \$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0 \$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0 \$0.00	NA	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0 \$0.00) NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0 \$0.00	NA	0	\$0.00	
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0 \$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$217,036.67	0.04%	0 \$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0 \$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0 \$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0 \$0.00) NA	0	\$0.00	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0 \$0.00	NA	0	\$0.00	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0 \$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0 \$0.00	NA NA	0	\$0.00	
BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0 \$0.00	NA	0	\$0.00	

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BANK CENTER FIRST	1	\$120,268.16	0.02%	0 \$0.00	NA	\$0.00)
BANK MUTUAL	34	\$4,058,682.71	0.84%	0 \$0.00		\$0.00	
BANK OF AMERICA NA	2	\$239,730.94	0.05%	0 \$0.00	NA	\$0.00)
BANK OF HAWAII	15	\$1,787,574.59	0.37%	0 \$0.00	NA	\$0.00)
BANK OF LANCASTER	2	¢210.522.61	0.070	0,00	NTA (1 00 00	
COUNTY NA	3	\$319,533.61	0.07%	0 \$0.00	NA	\$0.00	,
BANK OF LENOX	1	\$102,748.43	0.02%	0 \$0.00	NA	\$0.00)
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0 \$0.00	NA	\$0.00)
BANK OF NEWPORT	1	\$109,102.14	0.02%	0 \$0.00	NA	\$0.00)
BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0 \$0.00	NA	\$0.00)
BANK OF STANLY	6	\$697,320.05	0.14%	0 \$0.00	NA	\$0.00)
BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0 \$0.00	NA	\$0.00)
BANK OF WESTON	1	\$108,668.35	0.02%	0 \$0.00	NA	\$0.00)
BANK-FUND STAFF	3	\$377,494.78	0.09%	0 \$0.00	NI A	\$0.00	
FEDERAL CREDIT UNION	3	\$377,494.76	0.08%	0 30.00			
BANKILLINOIS	2	\$244,362.96	0.05%	0 \$0.00	NA	\$0.00)
BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0 \$0.00	NA	\$0.00)
BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0 \$0.00	NA	\$0.00	
BAXTER CREDIT UNION	5	\$601,516.52		0 \$0.00		0.00	_
BELLCO CREDIT UNION	1	\$123,290.19		0 \$0.00	i	\$0.00	+
BELMONT SAVINGS BANK	2	\$234,817.50		0 \$0.00		0 \$0.00	1
BENCHMARK BANK	1	\$99,408.37		0 \$0.00		0 \$0.00	_
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77		0 \$0.00		\$0.00	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0 \$0.00	NA	\$0.00)
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0 \$0.00	NA	\$0.00)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0 \$0.00	NA	\$0.00)
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0 \$0.00	NA	\$0.00)
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0 \$0.00	NA	\$0.00)
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0 \$0.00	NA	\$0.00)
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0 \$0.00	NA	\$0.00)
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0 \$0.00	NA	\$0.00)
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0 \$0.00	NA	\$0.00)
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0 \$0.00	NA	\$0.00)

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BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26% 0 \$0.00	NA 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 \$0.00
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74% 0 \$0.00	NA 0 \$0.00
CAPITOL FEDERAL				
SAVINGS AND LOAN	2	\$225,430.93	0.05% 0 \$0.00	NA 0 \$0.00
ASSOCIATION				
CARDINAL COMMUNITY	1	\$107,996.59	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION CARROLL MORTGAGE				
GROUP	2	\$233,942.92	0.05% 0 \$0.00	NA 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 \$0.00
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05% 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE	38	\$4,366,436.32	0.9% 0 \$0.00	NA 0 \$0.00
COMPANY	36	\$4,300,430.32	0.9% 0 \$0.00	NA 0 50.00
CENTRAL ONE FEDERAL	1	\$102,305.94	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	-	·		
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 \$0.00
CHARTER BANK	5	\$598,942.32	0.12% 0 \$0.00	NA 0 \$0.00
CHASE HOME FINANCE,	3	·		
LLC	4	\$454,769.33	0.09% 0 \$0.00	NA 0 \$0.00
CHASE MANHATTAN	_	ΦC1C 075 72	0.120/ 0.00 00	NIA 0 00 00
MORTGAGE CORPORATION	5	\$616,975.73	0.13% 0 \$0.00	NA 0 \$0.00
CHELSEA GROTON	5	\$602,757.16	0.12% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	3	·		
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% 0 \$0.00	NA 0 \$0.00
CHEVY CHASE BANK, FSB -	2	\$256,178.53	0.05% 0 \$0.00	NA 0 \$0.00
DEDICATED CHANNEL		. ,		
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT				
UNION 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
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	11	\$1,321,154.60	0.27% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE	11	φ1,521,154.00	0.277000000	11/14/0/40.00

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	(¢(70, (27, 25	0.140/ 0.00 00	NIA 0 (\$0,00
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
CITYWIDE BANK	3	\$333,154.05	0.07% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0 \$0.00	NA 0 \$0.00
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0 \$0.00	NA 0 \$0.00
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
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
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
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02% 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12% 0 \$0.00	NA 0 \$0.00
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03% 0 \$0.00	NA 0 \$0.00
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02% 0 \$0.00	NA 0 \$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 0 \$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11% 0 \$0.00	NA 0 \$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 \$0.00	NA 0 \$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 0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1% 0 \$0.00	NA 0 \$0.00
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05% 0 \$0.00	NA 0 \$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	NA 0 \$0.00
DOLLAR BANK FSB	1	\$115,266.59	0.02% 0 \$0.00	NA 0 \$0.00
DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17% 0 \$0.00	NA 0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	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
	1	\$113,292.35	0.02% 0 \$0.00	NA 0 \$0.00
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EAST BOSTON SAVINGS BANK					
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	NA 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	ì
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 CREDIT UNION	1	\$117,668.04	0.02% 0 \$0.00	NA 0 \$0.00	,
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02% 0 \$0.00	NA 0 \$0.00	ì
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02% 0 \$0.00	NA 0 \$0.00	ì
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02% 0 \$0.00	NA 0 \$0.00	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22% 0 \$0.00	NA 0 \$0.00	,
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17% 0 \$0.00	NA 0 \$0.00	1
FIRST COMMUNITY BANK	2	\$232,061.73	0.05% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05% 0 \$0.00	NA 0 \$0.00	,
FIRST COMMUNITY CREDIT	1	\$122,650.91	0.03% 0 \$0.00	NA 0 \$0.00	1

UNION				
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05% 0 \$0.00	NA 0 \$0.00
FIRST COUNTY BANK	1	\$115,666.03	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05% 0 \$0.00	
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1% 0 \$0.00	
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03% 0 \$0.00	
FIRST NATIONAL BANK	1	\$120,004.46	0.02% 0 \$0.00	NA 0 \$0.00

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FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	2	\$222,132.48	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$116,042.49	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	3	\$345,539.38	0.07%	0	\$0.00		_	\$0.00	
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0	\$0.00	NA	0	\$0.00	
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%			NA	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%				H	\$0.00	
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0	\$0.00	NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	Ш				\$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	
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	
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
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05% 0 \$0.00	NA 0 \$0.00
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02% 0 \$0.00	NA 0 \$0.00
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY	1	\$109,959.01	0.02% 0 \$0.00	NA 0 \$0.00

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BANK				
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54		NA 0 \$0.00
HOME STATE BANK	2	\$150,828.82	0.03% 0 \$0.00	NA 0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22		NA 0 \$0.00
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	1	\$110,634.36		NA 0 \$0.00
HOMETOWN BANK	2	\$231,731.03	0.05% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08		NA 0 \$0.00
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1% 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05% 0 \$0.00	NA 0 \$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03% 0 \$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02% 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19% 0 \$0.00	NA 0 \$0.00
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32% 0 \$0.00	NA 0 \$0.00

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ISB IVA JAN COI JAN COI JEA	VIN UNION BANK, FSB COMMUNITY BANK NHOE FINANCIAL INC. MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. NNE DARC CREDIT ION FERSON CITY HIGHWAY	1 1 2 24 4	\$121,643.28 \$123,631.40 \$240,813.73 \$2,699,535.61 \$461,020.65	0.03% 0.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	
IVA JAM COI JAM COI JEA	MNHOE FINANCIAL INC. MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. NNE DARC CREDIT ION	24	\$240,813.73 \$2,699,535.61	0.05% 0.56%	0 \$0.00 0 \$0.00) NA	0	\$0.00	
JAN COI JAN COI JEA	MES B. NUTTER AND MPANY MES F. MESSINGER AND MPANY INC. NNE DARC CREDIT ION	24	\$2,699,535.61	0.56%	0 \$0.00				
COI JAM COI JEA	MPANY MES F. MESSINGER AND MPANY INC. NNE DARC CREDIT ION) NA	0	\$0.00	
CO: JEA	MPANY INC. INNE DARC CREDIT ION	4	\$461,020.65	0.1%					
	ION	1			0 \$0.00) NA	0	\$0.00	
UN.	FERSON CITY HIGHWAY		\$104,682.30	0.02%	0 \$0.00) NA	0	\$0.00	
	EDIT UNION	2	\$214,460.92	0.04%	0 \$0.00) NA	0	\$0.00	
	FERSON MORTGAGE RVICES INC.	10	\$1,169,668.77	0.24%	0 \$0.00) NA	0	\$0.00	
	RN SCHOOLS FEDERAL EDIT UNION	1	\$120,429.58	0.02%	0 \$0.00) NA	0	\$0.00	
KE`	Y MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0 \$0.00) NA	0	\$0.00	
KE	YSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0 \$0.00) NA	0	\$0.00	
	YWORTH MORTGAGE NDING CORPORATION	1	\$116,381.33	0.02%	0 \$0.00) NA	0	\$0.00	
	IECTA FEDERAL CREDIT ION	10	\$1,120,320.63	0.23%	0 \$0.00) NA	0	\$0.00	
	N FEDERAL CREDIT ION	1	\$110,677.08	0.02%	0 \$0.00) NA	0	\$0.00	
LA	GRANGE STATE BANK	5	\$601,971.94	0.12%	0 \$0.00) NA	0	\$0.00	
LA]	KE AREA BANK	4	\$461,658.24	0.1%	0 \$0.00) NA	0	\$0.00	
	KE FOREST BANK & JST	4	\$492,184.92	0.1%	0 \$0.00) NA	0	\$0.00	
	KE MICHIGAN CREDIT ION	2	\$243,438.50	0.05%	0 \$0.00) NA	0	\$0.00	
	KE MORTGAGE MPANY INC.	12	\$1,386,814.50	0.29%	0 \$0.00) NA	0	\$0.00	
	NCASTER MORTGAGE RVICES	2	\$246,384.39	0.05%	0 \$0.00) NA	0	\$0.00	
LAI	NDMARK CREDIT UNION	32	\$3,850,012.89		0 \$0.00	1	0	\$0.00	
LEA	ADER BANK, N.A.	1	\$111,928.84	0.02%	0 \$0.00) NA	0	\$0.00	
	ADER MORTGAGE MPANY INC.	1	\$105,800.73	0.02%	0 \$0.00) NA	0	\$0.00	
LEN INC	NDERS ASSOCIATION	1	\$116,739.42	0.02%	0 \$0.00) NA	0	\$0.00	
LIB	ERTY BANK	2	\$227,116.48	0.05%	0 \$0.00) NA	0	\$0.00	
	ERTY BANK FOR VINGS	2	\$217,352.40	0.04%	0 \$0.00) NA	0	\$0.00	
LIB FSE	ERTY SAVINGS BANK,	33	\$3,927,145.82	0.81%	0 \$0.00) NA	0	\$0.00	
	IA SUPERIOR FEDERAL EDIT UNION	2	\$230,343.95	0.05%	0 \$0.00	NA	0	\$0.00	
LOI	RIMAC 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		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 COMPANY INC.	1	\$123,499.31	0.03% 0 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05% 0 \$0.00	NA 0 \$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14% 0 \$0.00	NA 0 \$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02% 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02% 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09% 0 \$0.00	NA 0 \$0.00

	MERRILL MERCHANTS BANK	5	\$552,669.02	0.11% 0 \$0.00) NA	0 \$0.00)
I	MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05% 0 \$0.00) NA	0 \$0.00)
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07% 0 \$0.00) NA	\$0.00)
	METROBANK	2	\$234,932.42	0.05% 0 \$0.00) NA	0 \$0.00)
	MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14% 0 \$0.00) NA	\$0.00)
	MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77% 0 \$0.00) NA	\$0.00)
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06% 0 \$0.00) NA	\$0.00)
	MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03% 0 \$0.00) NA	\$0.00)
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03% 0 \$0.00) NA	\$0.00)
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15% 0 \$0.00) NA	\$0.00)
	MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02% 0 \$0.00) NA	\$0.00)
	MID-STATE BANK	6	\$669,396.92	0.14% 0 \$0.00) NA	0.00\$)
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02% 0 \$0.00) NA	0 \$0.00)
	MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02% 0 \$0.00) NA	0 \$0.00)
	MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06% 0 \$0.00) NA	0 \$0.00)
	MIDWEST LOAN SERVICES INC.	1	\$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	\$0.00)
	MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07% 0 \$0.00	NA	\$0.00)
	MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11% 0 \$0.00	NA	\$0.00)
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57			\$0.00)
I	MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0 \$0.00) NA	0.00\$)
	MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05% 0 \$0.00		\$0.00	
	MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0 \$0.00		0.00\$)
	MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54% 0 \$0.00) NA	\$0.00)
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0 \$0.00) NA (\$0.00)
	MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0 \$0.00	NA	0.00)
	MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0 \$0.00) NA	\$0.00)

MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0 \$0.00	NA 0 \$0.0	00
MOUNTAIN STATES					
MORTGAGE CENTERS INC.	6	\$671,499.17	0.14% 0 \$0.00	NA 0 \$0.0	00
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0 \$0.00	NA 0 \$0.0	00
MURRAY FINANCIAL					
ASSOCIATES INC.	1	\$135,810.12	0.03% 0 \$0.00	NA 0 \$0.0	00
MUTUAL SAVINGS AND	2	ФООО ОТО 15	0.05% 0.00	NIA 0 00 0	20
LOAN ASSOCIATION	2	\$239,272.15	0.05% 0 \$0.00	NA 0 \$0.0)0
MUTUAL SAVINGS	1	¢116 940 24	0.02% 0 \$0.00	NA 0 \$0.0	20
ASSOCIATION FSA	1	\$116,849.34	0.02% 0 \$0.00	NA 0 50.0	<i>J</i> U
NASSAU EDUCATORS	1	\$127,426.08	0.03% 0 \$0.00	NA 0 \$0.0	20
FEDERAL CREDIT UNION	1	Ψ127, 1 20.00	0.03 /6 0 \$0.00	11Α Ο ΦΟ.	
NATIONAL CITY	14	\$1,730,524.67	0.36% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE COMPANY	1-1	Ψ1,730,324.07	0.50 /0 0 φ0.00	11/10 φυ.	
NATIONWIDE ADVANTAGE		** ** * * * * * * * * * * * * * * * * *			
MORTGAGE COMPANY -	25	\$2,911,256.97	0.6% 0 \$0.00	NA 0 \$0.0)0
DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45% 0 \$0.00	NA 0 \$0.0	00
NAVY FEDERAL CREDIT					
UNION	30	\$3,623,303.14	0.75% 0 \$0.00	NA 0 \$0.0	00
NEW REPUBLIC SAVINGS					
BANK	1	\$115,003.28	0.02% 0 \$0.00	NA 0 \$0.0	00
NEW SOUTH FEDERAL	1	¢121.007.20	0.020 0.00	NIA O CO (20
SAVINGS BANK	1	\$131,987.28	0.03% 0 \$0.00	NA 0 \$0.0)0
NEWFIELD NATIONAL	2	\$254,729.19	0.05% 0 \$0.00	NA 0 \$0.0	00
BANK		\$234,729.19	0.03 % 0 \$0.00	NA 0 50.0	,0
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0 \$0.00	NA 0 \$0.0	
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0 \$0.00	NA 0 \$0.0	00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0 \$0.00	NA 0 \$0.0	00
NORTHERN OHIO					+
INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0 \$0.00	NA 0 \$0.0	00
NORTHMARK BANK	2	\$220,988.44	0.05% 0 \$0.00	NA 0 \$0.0	00
NORTHWEST FEDERAL		·			
CREDIT UNION	11	\$1,306,581.16	0.27% 0 \$0.00	NA 0 \$0.0)0
NORTHWEST GEORGIA	1	φ10 2 500 24	0.02% 0.00	NIA 0 00 0	20
BANK	1	\$102,580.34	0.02% 0 \$0.00	NA 0 \$0.0)()
NORTHWESTERN	26	\$3,082,291.07	0.64% 0 \$0.00	NA 0 \$0.0	20
MORTGAGE COMPANY	26	\$5,062,291.07	0.04% 0 \$0.00	NA 0 50.0	,0
NORTHWOODS STATE	1	\$128,979.17	0.03% 0 \$0.00	NA 0 \$0.0	00
BANK	1	Ψ120,777.17	σ.σ.σ. /σ.σ.φσ.σσ	11710 φυ.	-
NORWOOD COOPERATIVE	3	\$373,079.76	0.08% 0 \$0.00	NA 0 \$0.0	00
BANK		·			
NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0 \$0.00	NA 0 \$0.0)()
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05% 0 \$0.00	NA 0 \$0.0	00
UNION					

NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19% 0 \$0.00	NA 0	\$0.00	
OAK BANK	1	\$117,823.84	0.02% 0 \$0.00	NA 0 5	\$0.00	
OCEAN BANK	2	\$254,759.77	0.05% 0 \$0.00	NA 0		_
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08% 0 \$0.00	NA 0		
OCEANFIRST BANK	8	\$994,610.01	0.21% 0 \$0.00	NA 0	\$0.00	
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0 \$0.00	NA 0		
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02% 0 \$0.00	NA 0		
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02% 0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08% 0 \$0.00	NA 0	\$0.00	
OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07% 0 \$0.00	NA 0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07% 0 \$0.00	NA 0	\$0.00	
PARTNERS BANK	1	\$135,720.28	0.03% 0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03% 0 \$0.00	NA 0	\$0.00	
PATELCO CREDIT UNION	5	\$601,016.29	0.12% 0 \$0.00	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01% 0 \$0.00	NA 0	\$0.00	
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	
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PFF BANK AND TRUST	2	\$250,646.30	0.05% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE	1	\$120,533.33	0.02% 0 \$0.00	NA 0 \$0.00	
CORPORATION	1	\$120,333.33	0.02% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES	3	\$372,638.86	0.08% 0 \$0.00	NA 0 \$0.00	
CORPORATION	3	\$372,036.60	0.08%0 \$0.00) NAU 50.00	
PINNACLE FINANCIAL	2	\$246,545.68	0.05% 0 \$0.00	NA 0 \$0.00	
CORPORATION		Ψ2+0,5+5.00			
PIONEER SAVINGS BANK	1	\$115,400.32	0.02% 0 \$0.00	NA 0 \$0.00	
POINT LOMA CREDIT	1	\$113,993.49	0.02% 0 \$0.00	NA 0 \$0.00	
UNION		Ψ113,773.47	0.02 /6 0 φ0.00	γ 11110 φ0.00	
POLICE AND FIRE FEDERAL	17	\$1,894,335.75	0.39% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		+ -,0 > 1,0 0 0 110			
POPULAR MORTGAGE, INC.	7	Φ 7 0 7 0 7 4 41	0.169 0.00	NIA 0 00 00	
DBA POPULAR HOME	/	\$787,974.41	0.16% 0 \$0.00	NA 0 \$0.00	
MORTGAGE				 	
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		\$203,010.04			_
CORPORATION	7	\$809,748.09	0.17% 0 \$0.00	NA 0 \$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	4	Ф201 250 24	0.00% 0.00	NIA 0 ¢0 00	
EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08% 0 \$0.00	NA 0 \$0.00	
REDSTONE FEDERAL	2	\$225 Q50 Q4	0.070/ 0.50.00	NIA 0 \$0 00	
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	1	\$119,710.77	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	\$119,710.77	0.02% 0 \$0.00	NA 0 50.00	
RIVERSIDE COUNTYS	1	\$123,381.75	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION	1	Ψ123,301.73	0.03 /6 0 \$0.00	7 111 0 φ0.00	
ROCKLAND FEDERAL	2	\$219,196.75	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ217,170.75	0.02 /τ 0 φ0.00	γ 11110 φ0.00	
ROCKLAND TRUST	2	\$248,541.97	0.05% 0 \$0.00	NA 0 \$0.00	
COMPANY		·			
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% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY				 	
SACRAMENTO CREDIT	1	\$100,082.19	0.02% 0 \$0.00	NA 0 \$0.00	
UNION	2	·			
SAFE CREDIT UNION	3	\$350,598.74	0.07% 0 \$0.00	NA 0 \$0.00	
SAFEWAY ROCKY	1	\$0.4.055.40	0.020/ 0.00 00	NIA O OO	
MOUNTAIN FEDERAL CREDIT UNION	I	\$84,855.48	0.02% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION					

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SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	0	\$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%	-			_	\$0.00	
SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	_			_	\$0.00	
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	0	\$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	1
SIX RIVERS BANK	1	\$130,372.34	0.03%					\$0.00	
SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7%				_	\$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	\$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%	0	\$0.00	NA	0	\$0.00	1
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%	0	\$0.00	NA	0	\$0.00	1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	0	\$0.00	NA	0	\$0.00	1
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%	_				\$0.00	
ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27	0.46%	0	\$0.00			\$0.00	
ST. MARYS BANK	2	\$217,529.18	0.05%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP,			0.404		\$0.00	D.T.A.	^	\$0.00	
INC.	8	\$934,932.90	0.19%	0	\$0.00	NA	U	\$0.00	_

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STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	3	\$334,964.84	0.07% 0 \$0.00	NA 0	\$0.00	_
STATE BANK OF NEW PRAGUE	1	\$121,363.86		NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	3	\$340,639.55	0.07% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1% 0 \$0.00	NA 0	\$0.00	
STATE EMPLOYEES CREDITUNION	42	\$4,802,786.70	0.99% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	7	\$722,104.21	0.15% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15% 0 \$0.00	NA 0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12% 0 \$0.00	NA 0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04% 0 \$0.00	NA 0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34% 0 \$0.00	NA 0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05% 0 \$0.00	NA 0	\$0.00	
SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05% 0 \$0.00	NA 0	\$0.00	
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	\$0.00	
TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05% 0 \$0.00	NA 0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83		NA 0	\$0.00	
TELCOM CREDIT UNION	1	\$112,967.65	0.02% 0 \$0.00	NA 0	\$0.00	_
TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02% 0 \$0.00	NA 0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12% 0 \$0.00	NA 0	\$0.00	_
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03% 0 \$0.00	NA 0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02% 0 \$0.00	NA 0	\$0.00	
THE FIRST NATIONAL BANK	1	\$105,200.55	0.02% 0 \$0.00	NA 0	\$0.00	

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THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02% 0 \$0.00	NA 0 \$0.00
THE HARVARD STATE BANK	3	\$325,361.95	0.07% 0 \$0.00	NA 0 \$0.00
THE HONOR STATE BANK	1	\$113,953.54	0.02% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON	22	\$2,712,832.10	0.56% 0 \$0.00	NA 0 \$0.00
NATIONAL BANK	22	\$2,712,632.10	0.30% 0 \$0.00	NA 0 50.00
THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	2	\$237,590.54	0.05% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02% 0 \$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	3	\$376,004.17	0.08% 0 \$0.00	NA 0 \$0.00
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03% 0 \$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$452,227.16	0.09% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17% 0 \$0.00	NA 0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15% 0 \$0.00	NA 0 \$0.00
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	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 MORTGAGE	4	\$495,204.40	0.1% 0 \$0.00	NA 0 \$0.00
UNION BANK	1	\$115,557.97	0.02% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02% 0 \$0.00	NA 0 \$0.00
UNIONBANK	8	\$945,902.01	0.2% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	4	\$449,238.69	0.09% 0 \$0.00	NA 0 \$0.00
UNITED BANK, N.A.	1	\$97,204.59	0.02% 0 \$0.00	NA 0 \$0.00

UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23% 0 \$0.00	NA 0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32% 0 \$0.00	NA 0	\$0.00	
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38% 0 \$0.00	NA 0	\$0.00	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02% 0 \$0.00	NA 0	\$0.00	
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 ASSOCIATION	9	\$1,059,689.86	0.22% 0 \$0.00	NA 0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05% 0 \$0.00	NA 0	\$0.00	
VALLEY BANK & TRUST	1	\$121,130.51	0.03% 0 \$0.00	NA 0 5	\$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		NA 0	\$0.00	
VERITY CREDIT UNION	2	\$249,629.45	0.05% 0 \$0.00	NA 0 5	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63		NA 0		
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02% 0 \$0.00	NA 0	\$0.00	
VIRTUALBANK	1	\$116,274.84	0.02% 0 \$0.00	NA 0	\$0.00	
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48		NA 0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02% 0 \$0.00	NA 0	\$0.00	
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% 0 \$0.00	NA 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03% 0 \$0.00	NA 0	\$0.00	
WASHINGTON TRUST BANK	4	\$429,530.30	0.09% 0 \$0.00	NA 0	\$0.00	
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02% 0 \$0.00	NA 0	\$0.00	
WAUKESHA STATE BANK	4	\$485,052.13	0.1% 0 \$0.00	NA 0 5	\$0.00	
WAYNE BANK	1	\$115,375.42	0.02% 0 \$0.00	NA 0 5	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02% 0 \$0.00	NA 0	\$0.00	
WEOKIE CREDIT UNION	3	\$360,585.68	0.07% 0 \$0.00	NA 0 5	\$0.00	_
WESCOM CREDIT UNION	8	\$970,256.06	0.2% 0 \$0.00	NA 0 5	\$0.00	_
WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47% 0 \$0.00	NA 0	\$0.00	
	2	\$264,634.85	0.05% 0 \$0.00	NA 0	\$0.00	

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	WESTERNBANK PUERTO RICO				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02% 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1% 0 \$0.00	NA 0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07% 0 \$0.00	NA 0 \$0.00
	WORKERS CREDIT UNION	5	\$590,664.76	0.12% 0 \$0.00	NA 0 \$0.00
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% 0 \$0.00	NA 0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05% 0 \$0.00	NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05% 0 \$0.00	NA 0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16% 0 \$0.00	NA 0 \$0.00
	Unavailable	628	\$73,516,623.93	12.76% 0 \$0.00	NA 0 \$0.00
Total		4,248	\$496,287,428.00	100% 0 \$0.00	0 \$0.00
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12% 0 \$0.00	NA 0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17% 0 \$0.00	NA 0 \$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1% 0 \$0.00	NA 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03% 0 \$0.00	NA 0 \$0.00
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05% 0 \$0.00	NA 0 \$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE BANK	3	\$360,222.20	0.07% 0 \$0.00	NA 0 \$0.00
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05% 0 \$0.00	NA 0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03% 0 \$0.00	NA 0 \$0.00
	AF BANK	1	\$121,965.02	0.02% 0 \$0.00	NA 0 \$0.00
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16% 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26% 0 \$0.00	NA 0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05% 0 \$0.00	NA 0 \$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% 0 \$0.00	NA 0 \$0.00

MARILLO NATIONAL NK	14	\$1,717,424.13	0.35% 0 \$0.00) NA	0 \$0.00)
MERICA FIRST CREDIT	3	\$370,729.49	0.08% 0 \$0.00) NA	0 \$0.00)
MERICA FIRST FEDERAL REDIT UNION	17	\$2,087,057.00	0.43% 0 \$0.00) NA	0 \$0.00)
MERICAHOMEKEY, INC	1	\$125,228.16	0.03% 0 \$0.00) NA	0 \$0.00)
MERICAN EAGLE DERAL CREDIT UNION	4	\$447,983.83	0.09% 0 \$0.00) NA	0 \$0.00)
MERICAN FINANCE DUSE LARIBA	1	\$129,499.23	0.03% 0 \$0.00) NA	0 \$0.00)
MERICAN HERITAGE EDERAL CREDIT UNION	1	\$114,175.86	0.02% 0 \$0.00) NA	0 \$0.00)
MERICAN HOME FUNDING C.	2	\$235,023.94	0.05% 0 \$0.00) NA	0 \$0.00)
MERICAN HOME ORTGAGE CORPORATION	5	\$640,578.33	0.13% 0 \$0.00	NA	0 \$0.00)
MERICAN NATIONAL ANK, TERRELL	10	\$1,135,960.20			0 \$0.00)
MERICAN SAVINGS BANK	1	\$121,000.45	0.02% 0 \$0.00	NA NA	0 \$0.00)
MERIHOME MORTGAGE ORPORATION	2	\$245,986.09	0.05% 0 \$0.00) NA	0 \$0.00)
MERITRUST MORTGAGE ORPORATION	4	\$485,957.69	0.1% 0 \$0.00	NA	0 \$0.00)
NCHORBANK FSB	28	\$3,502,600.29	0.72% 0 \$0.00	NA	0 \$0.00)
NCHORBANK SSB	1	\$115,800.69	0.02% 0 \$0.00	NA	0 \$0.00)
NHEUSER-BUSCH MPLOYEES CREDIT UNION	6	\$751,026.38	0.15% 0 \$0.00) NA	0 \$0.00)
RVEST MORTGAGE DMPANY	1	\$115,207.80	0.02% 0 \$0.00) NA	0 \$0.00)
SSOCIATED CREDIT NION	6	\$715,591.08	0.15% 0 \$0.00) NA	0 \$0.00)
SSOCIATED MORTGAGE C.	115	\$13,938,420.60	2.86% 0 \$0.00) NA	0 \$0.00)
STORIA FEDERAL AVINGS AND LOAN SSOCIATION	1	\$127,431.55	0.03% 0 \$0.00) NA	0 \$0.00)
THOL-CLINTON D-OPERATIVE BANK	3	\$353,253.87	0.07% 0 \$0.00) NA	0 \$0.00)
JBURNBANK	4	\$471,554.56	0.1% 0 \$0.00	NA	0 \$0.00)
JLDS, HORNE & WHITE VESTMENT CORP.	6	\$757,499.44	0.16% 0 \$0.00) NA	0 \$0.00)
JRORA FINANCIAL ROUP INC.	8	\$911,466.03	0.19% 0 \$0.00	NA	0 \$0.00)
F. GOODRICH MPLOYEES FED CREDIT NION	2	\$255,536.53	0.05% 0 \$0.00) NA	\$0.00)
	9	\$1,133,689.46	0.23% 0 \$0.00) NA	0 \$0.00)
	MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC MERICAN EAGLE DERAL CREDIT UNION MERICAN FINANCE DUSE LARIBA MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME FUNDING C. MERICAN HOME ORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK MERIHOME MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION NCHORBANK FSB NCHORBANK SSB NHEUSER-BUSCH MPLOYEES CREDIT UNION RVEST MORTGAGE DMPANY SOCIATED CREDIT NION SOCIATED CREDIT NION CHOL-CLINTON D-OPERATIVE BANK JBURNBANK JLDS, HORNE & WHITE VESTMENT CORP. JRORA FINANCIAL ROUP INC. F. GOODRICH MPLOYEES FED CREDIT	MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC MERICAN EAGLE EDERAL CREDIT UNION MERICAN FINANCE DUSE LARIBA MERICAN HERITAGE EDERAL CREDIT UNION MERICAN HOME FUNDING C. MERICAN HOME FUNDING C. MERICAN HOME DORTGAGE CORPORATION MERICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK MERIHOME MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRPORATION MERITRUST MORTGAGE DRORATION MERICAN HOME 100 100 100 100 100 100 100 1	MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC MERICAN EAGLE REDERAL CREDIT UNION MERICAN FINANCE REDICAN FINANCE DUSE LARIBA MERICAN HERITAGE REDERAL CREDIT UNION MERICAN HOME FUNDING C. MERICAN HOME FUNDING C. MERICAN HOME REDICAN NATIONAL ANK, TERRELL MERICAN SAVINGS BANK MERICAN SAVINGS BANK MERITRUST MORTGAGE DEPORATION MERITRUST MORTGAGE DEPORATION MERITRUST MORTGAGE DEPORATION MERICAN SSB NHEUSER-BUSCH MPLOYEES CREDIT UNION SSOCIATED CREDIT NION SSOCIATED CREDIT NION SSOCIATED MORTGAGE C. STORIA FEDERAL AVINGS AND LOAN SSOCIATED MORTGAGE C. STORIA FEDERAL AVINGS AND LOAN SSOCIATED CREDIT NON CHOL-CLINTON D-OPERATIVE BANK JBURNBANK 4 471,554.56 MPLOYEES FED CREDIT MICHOL-CLINTON CHOL-CLINTON CHORA FINANCIAL ROUP INC. F. GOODRICH MPLOYEES FED CREDIT NION S2255,536.53 NON S2255,536.53 MERICAN FINANCIAL ROUP INC. F. GOODRICH MPLOYEES FED CREDIT NION S2255,536.53	MERICA FIRST CREDIT NION MERICA FIRST FEDERAL MERICA FIRST FEDERAL MERICA FIRST FEDERAL MERICAHOMEKEY, INC MERICAHOMEKEY, INC MERICAN EAGLE DERAL CREDIT UNION MERICAN FINANCE DUSE LARIBA MERICAN HERITAGE DERAL CREDIT UNION MERICAN HOME FUNDING C. MERICAN HOME FUNDING C. MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN HOME DOSTAL CREDIT UNION MERICAN NATIONAL LIO SI,135,960.20 LOSTAL CREDIT MERICAN SAVINGS BANK MERICAN HOME SAVINGS BANK MERICAN SAVINGS BANK MERICAN HOME SAVINGS BANC MERICAN HOME SAVINGS BANC MERICAN HO	MERICAN HOME MERICA FIRST CREDIT MERICA FIRST CREDIT MERICA FIRST FEDERAL MERICA FIRST FEDERAL MERICAN EAGLE DEBAL CREDIT UNION MERICAN EAGLE DEBAL CREDIT UNION MERICAN FINANCE DUSE LARIBA MERICAN HOME FUNDING MERICAN HOME FUNDING MERICAN HOME FUNDING MERICAN HOME FUNDING MERICAN HOME FUNDING MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN HOME DOTAL STATEMENT MERICAN METIONAL MERICAN SAVINGS BANK MERICAN SAVINGS BANK MERICAN SAVINGS BANK MERICAN HOME DROPORATION MERICAN HOME DROPORATION MERICAN SAVINGS BANK MERITHRUST MORTGAGE DROPORATION NAMERITHUST MORTGAGE DROPORATION MERICAN SAS B MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN HOME DROPORATION MERICAN HOME DROPORATION MERICAN HOME DROPORATION MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN SAVINGS MERICAN HOME DROPORATION MERICAN HOME MERICAN H	MERICA FIRST CREDIT NION MERICA FIRST CREDIT NION MERICA FIRST FEDERAL REDIT UNION MERICA FIRST FEDERAL REDIT UNION MERICAHOMEKEY, INC 1 \$125,228.16 0.03% 0 \$0.00 NA 0 \$0.00 MERICAHOMEKEY, INC MERICAN EAGLE REDIT UNION MERICAN FINANCE REDISE LARIBA MERICAN HERITAGE REDICAN HOME FUNDING C. MERICAN HOME STI14,175.86 0.02% 0 \$0.00 NA 0 \$0.00 MERICAN SAVINOS BANK MERICAN SAVINOS BANK MERICAN SAVINOS BANK MERICAN SAVINOS BANK MERICAN SAVINOS BANK MERITRUST MORTGAGE MERORATION MERITRUST MORTGAGE MERORATION MERITRUST MORTGAGE MERORATION MERITRUST MORTGAGE MERORATION MERORATION MERORATION MERORATION MERORATION MERORATION MERORATION MA 0 \$0.00

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BANCO BILBAO VIZCAYA ARGENTARIA				
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
BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31% 0 \$0.00	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06% 0 \$0.00	NA 0 \$0.00

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BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0	\$0.00	
BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER SAVINGS BANK	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 MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14						\$0.00	
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0	\$0.00	
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0	\$0.00	
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 FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0	\$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	2		0.05% 0.00	
CAMPBELL COUNTY	2	\$226,026.37	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL	4	\$505,655.64	0.1% 0 \$0.00	NA 0 \$0.00
AND SAVINGS BANK	4	\$303,033.04	0.1 % 0 \$0.00	NA 0 50.00
CITIZENS EQUITY FIRST	2	\$238,993.97	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION		Ψ230,773.71	0.03 /0 0 φ0.00	1171 ο φο.σο
CITIZENS FIRST	19	\$2,328,288.11	0.48% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		, ,,		
CITIZENS MORTGAGE	7	\$776,153.46	0.16% 0 \$0.00	NA 0 \$0.00
CORPORATION	1		0.02% 0 \$0.00	
CITIZENS STATE BANK CITIZENS STATE BANK OF	1	\$121,748.12	0.02%[0]\$0.00	NA 0 \$0.00
CORTEZ	1	\$124,193.13	0.03% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS		\$700 654 00	0.150/ 0.00 00	NA OCO OO
BANK	6	\$728,654.98	0.15% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE	3	\$373,230.82	0.08% 0 \$0.00	NA 0 \$0.00
CORPORATION	3	•		
CITYWIDE BANK	3	\$367,656.78	0.08% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	1	\$126,969.45	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		Ψ120,707.13	0.03 /0 0 φ0.00	1171 ο φο.σο
CLARKE COUNTY STATE	1	\$104,769.39	0.02% 0 \$0.00	NA 0 \$0.00
BANK		, , ,, ,, ,,		
CLAYTON COUNTY	1	¢122 044 24	0.0207.000.00	NI A 10 (\$0,00)
FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03% 0 \$0.00	NA 0 \$0.00
CLINTON NATIONAL BANK	1	\$138,424.03	0.03% 0 \$0.00	NA 0 \$0.00
CLYDE SAVINGS BANK	1	φ130,424.03		
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
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK		,		
DBA COLUMBIA RIVER	5	\$611,280.86	0.13% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COLUMBIA RIVER				
BANKING COMPANY DBA	2	\$242,661.88	0.05% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER	۷	Ψ2π2,001.00	σ.σ.σ. /σ σ φυ.σσ	111 Ισίφο.σσ
MORTGAGE GROUP			-	
COMMERCE BANK & TRUST	1	\$126,130.39	0.03% 0 \$0.00	NA 0 \$0.00
COMPANY		. ,		

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COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF		***	0.05~	_	\$0.00	27.1	_	\$0.00	
TEXAS, N.A.	2	\$267,976.96	0.05%	O	\$0.00	NA	0	\$0.00	
COMMERCIAL FEDERAL	3	\$383,273.81	0.08%	n	\$0.00	NΔ	0	\$0.00	
BANK							L		
COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0	\$0.00	NA	0	\$0.00	<u> </u>
COMMUNITY BANK &	2	\$212,216.79	0.04%	0	\$0.00	NA	0	\$0.00	
TRUST CO.							-		
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS									
BANK	2	\$240,486.89	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY							L		
BANK	2	\$256,949.55	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER	1	¢110.220.52	0.020	^	ቀለ ለለ				
BANK	1	\$119,238.53	0.02%	U	\$0.00	NA	U	\$0.00	
CONTINENTAL CAPITAL	4	\$466,455.45	0.1%	n	\$0.00	NΔ	٥	\$0.00	
CORPORATION									
CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA	0	\$0.00	
CORNELL FINGERLAKES	1	\$118,424.58	0.02%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION	_	·							
COTTA CE SAVINGS PANK	5	\$513,547.37	0.11%					\$0.00	
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	U	\$0.00	NA	U	\$0.00	
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE									
SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF		4			*			.	
JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA	10	¢1 214 221 51	0.25%	Λ	¢0,00	NI A	^	\$0.00	
ONES MORTGAGE)	10	\$1,214,331.51	0.25%	U	\$0.00	NA	U	\$0.00	
CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0	\$0.00	NA	0	\$0.00	
CUCORP INC.	1	\$59,810.54	0.01%				0	\$0.00	L
CUMANET, LLC	1	\$134,174.10	0.03%	_				\$0.00	
CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00		_	\$0.00	-
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0	\$0.00	_
DEDHAM INSTITUTION FOR	5	\$562,896.42	0.12%	0	\$0.00	NA	0	\$0.00	
SAVINGS		φε σΞ,σ σ σ ι ιΞ	0,12,0	_	Ψ0.00	1,11	Ľ	Ψ0.00	
DEERE HARVESTER CREDIT	1	\$108,214.86	0.02%	0	\$0.00	NA	0	\$0.00	
UNION DEL TA EMPLOYEES CREDIT									-
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%	\cap	\$0.00	NΙΛ	0	\$0.00	
DESERT SCHOOLS									
FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA	0	\$0.00	
EDERAL CREDIT CHION				_		l	<u> </u>		ш

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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			\$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			\$0.00	
EAST WEST BANK	2	\$241,446.93	0.05%				_	\$0.00	
EASTERN BANK	4	\$429,468.19	0.09%				_	\$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			\$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			\$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	

DELITY DEPOSIT AND 1 \$118,743.62 0.02% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0						
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA 1 \$126,981.12 0.03% 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 & 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 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 1 \$133,179.60 0.03% 0 \$0.00 NA 0 \$0.00 FIRST COMMUNITY BANK 1 \$126,698.81 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 0HIO 1 \$134,674.48 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL BANK OF 1 \$123,221.92 0.03% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 18 \$2,220,082.72 0.45% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL CAPITAL 18 \$2,220,082.72 0.45% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 FYLER FEDERAL SAVINGS BANK OF THE REPORT OF THE REPOR		1	\$106,199.12	0.02% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FENDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$113,392,236.01 0.29% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$113,575.51 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FORM ON MA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FORM ON MA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FORM ON MA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FORM ON MA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FORM ON MA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATI	FIDELITY DEPOSIT AND	1	\$118,743.62	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK TRUST FIRST COUNTY BANK TRUST FIRST COUNTY BANK TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSO OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION THE THORYON HOME FIRST HAWAIIAN BANK FIRST HAWAII		2	\$242,799.94	0.05% 0 \$0.00	NA 0 \$0.0	00
TRUST COMPANY OF SC FIRST CITIZENS BANK NA S \$599,954.69 0.12% 0\$0.00 NA 0 \$0 FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK STRUST FIRST COMMUNITY BANK STRUST FIRST COUNTY BANK STRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SANK FIRST FIDANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FEDERAL CAPITAL SSPANS FIRST FINANCIAL STRUTH OR OF SAME OR OS OR OR OR OR OR OR OR OR OR OR OR OR OR		A 1	\$126,981.12	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS FEDERAL CREDIT UNION 2 \$256,122.01 0.05% 0 \$0.00 NA 0 \$0 \$0.00 FIRST COMMUNITY BANK 3 \$381,606.40 0.08% 0 \$0.00 NA 0 \$0 \$0.00 FIRST COMMUNITY BANK 1 \$133,179.60 0.03% 0 \$0.00 NA 0 \$0 \$0.00 FIRST COUNTY BANK 1 \$133,179.60 0.03% 0 \$0.00 NA 0 \$0 \$0.00 FIRST FEDERAL BANK OF OHIO 1 \$134,674.48 0.03% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		22	\$2,633,238.92	0.54% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK & TRUST FIRST COUNTY BANK TRUST FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HODIZON HOME	FIRST CITIZENS BANK NA	5	\$599,954.69	0.12% 0 \$0.00	NA 0 \$0.0	0
FIRST COMMUNITY BANK & TRUST FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF WISCONSIN FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST FIRST FIRST FINANCIAL FIRST HOORIZON HOME		2	\$256,122.01	0.05% 0 \$0.00	NA 0 \$0.0	00
### TRUST 1	FIRST COMMUNITY BANK	3	\$381,606.40	0.08% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL BANK OF OHIO 1		1	\$133,179.60			
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 2 \$229,210.94 0.05% 0 \$0.00 NA 0 \$0.00 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$114,112.05 0.02% 0 \$0.00 NA 0 \$0.00 OF TYLER FIRST FEDERAL SAVINGS BANK 1 \$115,291.41 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$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 CARIBBEAN CORPORATION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 FIRST FUTURE CREDIT 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,579.58 0.37% 0 \$0.00 FIRST HORIZON HOME 15 \$1,821,		1	\$126,698.81	0.03% 0 \$0.00	NA 0 \$0.0	00
WISCONSIN		1	\$134,674.48	0.03% 0 \$0.00	NA 0 \$0.0	00
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAHAN BANK 1 \$115,291.41 0.02% 0 \$0.00 NA 0 \$0.		1	\$123,221.92	0.03% 0 \$0.00	NA 0 \$0.0	00
BANK	FIRST FEDERAL BANK, FS	3 1	\$115,858.34	0.02% 0 \$0.00	NA 0 \$0.0	0
CHAMPAIGN-URBANA		18	\$2,220,082.72	0.45% 0 \$0.00	NA 0 \$0.0	00
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK S131,114.49 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 FIRST FINANCIAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FINANCIAL SAVINGS FIRST FUTURE CREDIT SAVINGS FIRST FUTURE CREDIT SAVINGS FIRST FUTURE CREDIT SAVINGS FIRST HAWAIIAN BANK S115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK S115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HAWAIIAN BANK S115,575.51 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME		1	\$109,834.86	0.02% 0 \$0.00	NA 0 \$0.0	00
AND LOAN ASSOCIATION 1 \$114,112.05 0.02% 0 \$0.00 NA 0 \$0 OF TYLER FIRST FEDERAL SAVINGS 1 \$115,291.41 0.02% 0 \$0.00 NA 0 \$0 BANK 11 \$1,392,236.01 0.29% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 11 \$1,392,236.01 0.29% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$131,114.49 0.03% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL BANK 8 \$982,384.92 0.2% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL CARIBBEAN CORPORATION 22 \$3,912,926.89 0.8% 0 \$0.00 NA 0 \$0 FIRST FUTURE CREDIT 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME	AND LOAN ASSN OF LAKE	. 2	\$229,210.94	0.05% 0 \$0.00	NA 0 \$0.0	00
BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK S115,291.41 0.02% 0 \$0.00 NA 0 \$0	AND LOAN ASSOCIATION	1	\$114,112.05	0.02% 0 \$0.00	NA 0 \$0.0	00
BANK LACROSSE-MADISON 11 \$1,392,236.01 0.29% 0 \$0.00 NA 0 \$0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST 1 \$131,114.49 0.03% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL BANK 8 \$982,384.92 0.2% 0 \$0.00 NA 0 \$0 FIRST FINANCIAL CARIBBEAN CORPORATION 32 \$3,912,926.89 0.8% 0 \$0.00 NA 0 \$0 FIRST FUTURE CREDIT UNION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME 1 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0		1	\$115,291.41	0.02% 0 \$0.00	NA 0 \$0.0	00
BANK OF THE MIDWEST FIRST FINANCIAL BANK System 1		N 11	\$1,392,236.01	0.29% 0 \$0.00	NA 0 \$0.0	00
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME		1	\$131,114.49	0.03% 0 \$0.00	NA 0 \$0.0	00
CARIBBEAN CORPORATION 32 \$3,912,926.89 0.8% 0 \$0.00 NA 0 \$0 FIRST FUTURE CREDIT UNION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 \$0 FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0 FIRST HORIZON HOME \$1,821,579.58 0.37% 0 \$0.00 NA 0 \$0	FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0 \$0.00	NA 0 \$0.0	00
UNION		N 32	\$3,912,926.89	0.8% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME		1	\$115,575.51	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST HORIZON HOME	FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0 \$0.00	NA 0 \$0.0	00
LOAN CORPORATION 38 \$4,750,346.60 0.97% 0 \$0.00 NA 0 \$0	FIRST HORIZON HOME LOAN CORPORATION	38				
		38	\$4,593,475.52	0.94% 0 \$0.00	NA 0 \$0.0	0
FIRST MERIT MORTGAGE 53 \$6,405,326.12 1.31% 0 \$0.00 NA 0 \$0		53	\$6,405,326.12	1.31% 0 \$0.00	NA 0 \$0.0	0

FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE						+	+
COMPANY, L.L.C.	3	\$316,934.60	0.06%	0 \$0.00	NA	0 \$0.00	0
FIRST MORTGAGE		ф122 424 7 0	0.026	0,00	27.4	0,00	
CORPORATION	1	\$123,434.79	0.03%	0 \$0.00	NA	0 \$0.00	U
FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK &	3	\$363,324.91	0.07%	0 \$0.00	NΔ	0 \$0.00	n
TRUST	3	\$303,324.71	0.07 /0	0 \$0.00	IVA	υ φυ.υι	
FIRST NATIONAL BANK	13	\$1,611,485.53	0.33%	0 \$0.00	NA	0 \$0.00	0
ALASKA		+ -,,				+	-
FIRST NATIONAL BANK	5	\$613,324.07	0.13%	0 \$0.00	NA	0 \$0.00	0
AND TRUST COMPANY						+-	+
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK IN						+	+
MANITOWOC	7	\$814,952.61	0.17%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						1.	+
CARMI	1	\$134,440.39	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF		0100 007 06	0.02~	0.00	27.1	0 00 0	
CHESTER COUNTY	1	\$122,095.06	0.03%	0 \$0.00	NA	0 \$0.00	
FIRST NATIONAL BANK OF	2	¢277 740 72	0.000	0,00	NT A	0 00 00	0
DECATUR	3	\$377,748.73	0.08%	0 \$0.00	NA	0 \$0.00	J
FIRST NATIONAL BANK OF	2	\$228,945.66	0.05%	0 \$0.00	NΙΛ	0 \$0.00	0
DEERWOOD		\$220,945.00	0.05%	0 \$0.00	IVA	0 30.00	
FIRST NATIONAL BANK OF	7	\$824,700.66	0.17%	0 \$0.00	NA	0 \$0.00	o
HUDSON	,	Ψ02-1,700.00	0.1770	υψυ.υυ	11/1	0 40.00	
FIRST NATIONAL BANK OF	1	\$123,146.41	0.03%	0 \$0.00	NA	0 \$0.00	0
LEMARS		,,- :-,-				1.3.3	+
FIRST NATIONAL BANK OF	2	\$250,732.16	0.05%	0 \$0.00	NA	0 \$0.00	0
MT. PULASKI		·				+-	+
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						+	+
OMAHA	42	\$5,035,557.26	1.03%	0 \$0.00	NA	0 \$0.00	0
FIRST NATIONAL BANK OF						1	1
WATERLOO	9	\$1,112,198.40	0.23%	0 \$0.00	NA	0 \$0.00	0
FIRST NEW ENGLAND		φ1 67 10 6 0 2	0.026	0.00000		0 00 0	
FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0 \$0.00	NA	0 \$0.00	U
FIRST PENN BANK	1	\$113,379.40	0.02%	0 \$0.00	NA	0 \$0.00	0
FIRST PLACE BANK	64	\$7,763,218.68		0 \$0.00	1	0 \$0.00	0
FIRST SOUTHERN							
NATIONAL BANK	2	\$132,234.26	0.03%	0 \$0.00	NA	0 \$0.00	U
FIRST STATE BANK	10	\$1,255,444.91	0.26%	0 \$0.00	NΙΛ	0 \$0.00	
MORTGAGE COMPANY, LLC	10	ψ1,433, 444 .91	0.20%	υ φυ.υυ	INA	0 90.00	
FIRST TECHNOLOGY	15	\$1,836,496.31	0.38%	0 \$0.00	NA	0 \$0.00	0
CREDIT UNION	13						_
FIRST UNITED BANK	1	\$121,823.47	0.02%	0 \$0.00	NA	0 \$0.00	Ü

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FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$114,326.95	0.02% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	85	\$10,529,102.95	2.16% 0 \$0.00	NA 0 \$0.00
FULTON BANK	16	\$1,921,344.53	0.39% 0 \$0.00	NA 0 \$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49		NA 0 \$0.00
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03% 0 \$0.00	NA 0 \$0.00
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02% 0 \$0.00	NA 0 \$0.00
GRANITE BANK	12	\$1,460,087.91	0.3% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07% 0 \$0.00	NA 0 \$0.00
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12% 0 \$0.00	NA 0 \$0.00
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05% 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05% 0 \$0.00	NA 0 \$0.00
GROUP ONE MORTGAGE	1	\$132,162.99	0.03% 0 \$0.00	NA 0 \$0.00
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42% 0 \$0.00	NA 0 \$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03% 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93% 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28% 0 \$0.00	NA 0 \$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02% 0 \$0.00	NA 0 \$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17% 0 \$0.00	NA 0 \$0.00
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07% 0 \$0.00	NA 0 \$0.00

HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25% 0 \$0.00	NA 0 \$0.00
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07% 0 \$0.00	NA 0 \$0.00
HARWOOD STREET	1	\$134,255.43		NA 0 \$0.00
FUNDING I, LLC HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18% 0 \$0.00	NA 0 \$0.00
HAYHURST MORTGAGE,	2	\$242,647.88		NA 0 \$0.00
INC. HEARTLAND CREDIT		·		
UNION	3	\$358,764.58	0.07% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	2	\$244,229.27	0.05% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	3	\$359,527.68	0.07% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	7	\$837,746.41	0.17% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	2	\$244,078.55	0.05% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$128,173.95	0.03% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12% 0 \$0.00	NA 0 \$0.00
HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3% 0 \$0.00	NA 0 \$0.00
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		NA 0 \$0.00
TROST COMITAINT	8	\$947,995.65	0.19% 0 \$0.00	NA 0 \$0.00
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IRWIN UNION BANK AND TRUST COMPANY								
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 \$0.00		_	\$0.00	
KEY MORTGAGE LINK, INC.	3	\$357,054.74		0 \$0.00		_	\$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 \$0.00		4	\$0.00	
LA GRANGE STATE BANK	5	\$586,447.72		0 \$0.00	+	-	\$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	
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0 \$0.00) NA	0	\$0.00	
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 \$0.0	00
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02% 0	\$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25% 0	\$0.00	NA	0 \$0.0	00
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05% 0	\$0.00	NA	0 \$0.0	00
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07% 0	\$0.00	NA	0 \$0.0	00
MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03% 0	\$0.00	NA	0 \$0.0	00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03% 0	\$0.00	NA	0 \$0.0	00
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08% 0	\$0.00	NA	0 \$0.0	00
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08% 0	\$0.00	NA	0 \$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 \$0.0	00
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1% 0		NA	0 \$0.0	00
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05% 0	\$0.00	NA	0 \$0.0	00
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12% 0	\$0.00	NA	0 \$0.0	00
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02% 0	\$0.00	NA	0 \$0.0	00
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02% 0	\$0.00	NA	0 \$0.0	00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13% 0	\$0.00	NA	0 \$0.0	00
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02% 0	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27% 0	\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02% 0	\$0.00	NA	0 \$0.0	00
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19% 0	\$0.00	NA	0 \$0.0	00
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08% 0	\$0.00	NA	0 \$0.0	00
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03% 0	\$0.00	NA	0 \$0.0	00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1% 0	\$0.00	NA	0 \$0.0	00
METROBANK	2	\$230,990.73	0.05% 0	00.02	NΙΛ	0 \$0.0	10
 WILTRODAINK	2	\$230,990.73	0.0370	$\phi 0.00$	11/7	<u>U \$0.</u> 0	

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MIAMI COUNTY NATIONAL BANK					
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	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	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	0.00 NA	0 \$0.00
MONSON SAVINGS BANK	5	\$617,289.99	0.13% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09% 0 \$0		0 \$0.00
MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03% 0 \$0	0.00 NA	0 \$0.00
MORTGAGE SECURITY, INC	. 1	\$113,347.19	0.02% 0 \$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
MT. MCKINLEY BANK	3	\$369,614.53	0.08% 0 \$0	0.00 NA	0 \$0.00
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 \$0).00 NA	0 \$0.00
NATIONWIDE ADVANTAGE	19	\$2,174,830.96	0.45% 0 \$0).00 NA	0 \$0.00

MORTGAGE COMPANY - DEDICATED CHANNEL					
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	0.08% 0 \$0.00	NA 0	\$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	0.08% 0 \$0.00	NA 0	\$0.00
OCEAN BANK	1	\$128,027.14	0.03% 0 \$0.00	NA 0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0 \$0.00	NA 0 5	\$0.00
ORANGE COUNTY TEACHERS 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
	7	\$858,020.01	0.18% 0 \$0.00	NA 0	\$0.00

ORNL FEDERAL CREDIT UNION				
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	3	\$388,798.90	0.08% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$127,679.06	0.03% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61% 0 \$0.00	NA 0 \$0.00
PENINSULA 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 COUNTY	1	\$120,196.30	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL 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
PEOPLES TRUST COMPANY 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
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
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12% 0 \$0.00	NA 0 \$0.00
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 \$0.0	00
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05% 0 \$	0.00 NA	0 \$0.0	00
REDWOOD CREDIT UNION	2	\$261,898.43	0.05% 0 \$	0.00 NA	0 \$0.0	00
RIDGEWOOD SAVINGS	1	\$124,509.82	0.03% 0 \$		0 \$0.0	
BANK		Ψ12 1,5 0 <i>3</i> .02	0.05 /0 0 φ		ο φοι	
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02% 0 \$	0.00 NA	0 \$0.0)0
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05% 0 \$	0.00 NA	0 \$0.0)0
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05% 0 \$	0.00 NA	0 \$0.0)0
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08% 0 \$	0.00 NA	0 \$0.0	00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08% 0 \$	0.00 NA	0 \$0.0	00
S&T BANK	3	\$355,346.08	0.07% 0 \$	0.00 NA	0 \$0.0	00
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08% 0 \$		0 \$0.0	
SAFE CREDIT UNION	3	\$378,586.10	0.08% 0 \$	0.00 NA	0 \$0.0	00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05% 0 \$		0 \$0.0	
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03% 0 \$	0.00 NA	0 \$0.0	00
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03% 0 \$	0.00 NA	0 \$0.0	00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02% 0 \$	0.00 NA	0 \$0.0	00
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21% 0 \$	0.00 NA	0 \$0.0	00
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67% 0 \$		0 \$0.0	
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13% 0 \$		0 \$0.0	
SECURITY MORTGAGE						-
CORPORATION	6	\$726,530.61	0.15% 0 \$	0.00 NA	0 \$0.0)0
SHREWSBURY STATE BANK	4	\$481,884.49	0.1% 0 \$	0.00 NA	0 \$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	0.03% 0 \$	0.00 NA	0 \$0.0	00
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 \$0.0	
SOUTHTRUST MORTGAGE	1	\$113,549.30	0.02% 0 \$	0.00 NA	0 \$0.0)0
1 1	ı		1 1	I .	1 I	ı

CORPORATION						
SOUTHWEST AIRLINES	1	\$118,104.51	0.02% 0 \$0.00	NAO	\$0.00	
FEDERAL CREDIT UNION	1	Ψ110,104.31	0.02 % 0 \$0.00	11/10	ψ0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05% 0 \$0.00	NA 0	\$0.00	
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24% 0 \$0.00	NA 0	\$0.00	
SPENCER SAVINGS BANK	5	\$639,896.30	0.13% 0 \$0.00	NA 0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03% 0 \$0.00	NA 0	\$0.00	
ST. ANNES CREDIT UNION	8	\$919,226.88	0.19% 0 \$0.00	NA 0	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03% 0 \$0.00	NA 0	\$0.00	
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55% 0 \$0.00	NA 0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3% 0 \$0.00	NA 0	\$0.00	
ST. MARYS BANK	2	\$250,927.07	0.05% 0 \$0.00	NA 0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08% 0 \$0.00	NA 0	\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12% 0 \$0.00	NA 0	\$0.00	
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49% 0 \$0.00	NA 0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05% 0 \$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LACROSSE	4	\$447,752.26	0.09% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF LINCOLN	4	\$500,515.29	0.1% 0 \$0.00	NA 0	\$0.00	<u> </u>
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05% 0 \$0.00	NA 0	\$0.00	
STATE BANK OF THE LAKES	8	\$887,159.40	0.18% 0 \$0.00	NA 0	\$0.00	
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05% 0 \$0.00	NA 0	\$0.00	
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92% 0 \$0.00	NA 0	\$0.00	
STERLING SAVINGS BANK	1	\$116,981.50	0.02% 0 \$0.00	NA 0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07% 0 \$0.00		\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05% 0 \$0.00	NA 0	\$0.00	
SUFFOLK COUNTY	3	\$368,604.86	0.08% 0 \$0.00	NA 0	\$0.00	

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NATIONAL BANK					
SUNCOAST SCHOOLS	10	\$1,256,998.80	0.26%	\$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION SUNSHINE MORTGAGE	2	0245.054.05	0.050	φο οο	774 0 00 00
CORPORATION	2	\$245,054.87	0.05%	\$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	\$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	\$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	\$0.00	NA 0 \$0.00
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	\$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	\$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	\$0.00	NA 0 \$0.00
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	\$0.00	NA 0 \$0.00
TEXAS BANK	2	\$240,245.42	0.05%	+	
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	\$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	\$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	\$0.00	NA 0 \$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	\$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	\$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	\$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	\$0.00	NA 0 \$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	\$0.00	NA 0 \$0.00
THE PARK BANK	5	\$629,185.64	0.13%	\$0.00	NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	\$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	\$0.00	NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	\$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	\$0.00	NA 0 \$0.00
TIERONE BANK	3	\$356,379.42	0.07%	\$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	o s	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02% 0	\$0.00	NA	o s	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07% 0	\$0.00	NA	o \$	\$0.00	
TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74				Ш	\$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	O S	\$0.00	
TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03% 0	\$0.00	NA	O \$	\$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	o s	\$0.00	
U. S. MORTGAGE CORP.	5	\$595,418.64	0.12% 0	\$0.00	NA	0 5	\$0.00	
ULSTER SAVINGS BANK	7	\$898,804.01	0.18% 0	\$0.00	NA	0 5	\$0.00	
UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15% 0	\$0.00	NA	o s	\$0.00	
UNION BANK	7	\$818,041.60	0.17% 0	\$0.00	NA	0 5	\$0.00	
UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08% 0	\$0.00	NA	o s	\$0.00	
UNIONBANK	3	\$350,963.66	0.07% 0	\$0.00	NA	0 5	\$0.00	
UNITED BANK OF UNION	5	\$595,690.19	0.12% 0	\$0.00	NA	0 5	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02% 0	\$0.00	NA	O S	\$0.00	
UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22% 0	\$0.00	NA	o s	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2% 0	\$0.00	NA	o s	\$0.00	
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	o s	\$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 9	\$0.00	

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USA MONEY CENTER INC.	1	\$110,153.60	0.02% 0 \$0.00	NA 0 \$0.0	00
USALLIANCE FEDERAL	2	\$231,336.81	0.05% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION		Ψ231,330.01	0.03 /ε 0 φ0.00	111 Ο ΦΟ.	30
VALLEY MORTGAGE	2	\$252,847.65	0.05% 0 \$0.00	NA 0 \$0.0	00
COMPANY INC.					
VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37% 0 \$0.00	NA 0 \$0.0	00
VAN WERT NATIONAL BANK	2	\$241,048.29	0.05% 0 \$0.00	NA 0 \$0.0	00
VANDYK MORTGAGE					
CORPORATION	1	\$126,980.79	0.03% 0 \$0.00	NA 0 \$0.0	00
VERITY CREDIT UNION	3	\$384,135.02	0.08% 0 \$0.00	NA 0 \$0.0	00
VERMONT STATE		·			
EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05% 0 \$0.00	NA 0 \$0.0	00
VILLAGE MORTGAGE		Φ266 167 20	0.05% 0.00	N IA 0 00 0	20
COMPANY	2	\$266,167.29	0.05% 0 \$0.00	NA 0 \$0.0	J O
VIRTUALBANK	1	\$129,159.93	0.03% 0 \$0.00	NA 0 \$0.0	00
VYSTAR CREDIT UNION	6	\$703,361.36	0.14% 0 \$0.00	NA 0 \$0.0	00
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$115,895.07	0.02% 0 \$0.00	NA 0 \$0.0	00
POWER EXPRESS					
WARREN FEDERAL CREDIT	1	\$129,168.42	0.03% 0 \$0.00	NA 0 \$0.0	00
UNION		Ψ1 2 >,1001.2	0.00 / 0 0 0 0 0	1,110,40,	
WASHINGTON CAPITAL	2	\$259,205.80	0.05% 0 \$0.00	NA 0 \$0.0	00
MORTGAGE GROUP					-
WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03% 0 \$0.00	NA 0 \$0.0	00
WASHINGTON STATE					
EMPLOYEES CREDIT UNION	. 6	\$744,501.62	0.15% 0 \$0.00	NA 0 \$0.0	00
WASHINGTON TRUST BANK		\$587,190.97	0.12% 0 \$0.00	NA 0 \$0.0	00
WAUKESHA STATE BANK	13	\$1,554,783.11	0.32% 0 \$0.00	NA 0 \$0.0	
WAYNE BANK AND TRUST	13				
COMPANY	1	\$94,820.38	0.02% 0 \$0.00	NA 0 \$0.0	00
WEOKIE CREDIT UNION	2	\$250,023.24	0.05% 0 \$0.00	NA 0 \$0.0	00
WESCOM CREDIT UNION	4	\$440,347.68	0.09% 0 \$0.00	NA 0 \$0.0	
WESTBANK	1	\$110,685.37	0.02% 0 \$0.00	NA 0 \$0.0	
WESTCONSIN CREDIT	10	·			
UNION	13	\$1,534,196.85	0.31% 0 \$0.00	NA 0 \$0.0	00
WESTERNBANK PUERTO	2	¢2.45, 471, 00	0.050/ 0.00	NIA O CO	20
RICO	2	\$245,471.09	0.05% 0 \$0.00	NA 0 \$0.0	50
WHATCOM EDUCATIONAL	1	\$116,760.66	0.02% 0 \$0.00	NA 0 \$0.0	20
CREDIT UNION	1	φ110,700.00	0.02700 \$0.00	1, O & O .V	
WILMINGTON TRUST	2	\$232,110.88	0.05% 0 \$0.00	NA 0 \$0.0	00
COMPANY		ΨΔυΖ,110.00	σ.σ.σ. /σ σ φσ.σσ	14710 00.0	
WINTER HILL FEDERAL	1	\$132,669.64	0.03% 0 \$0.00	NA 0 \$0.0	00
SAVINGS BANK					
WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0 \$0.00	NA 0 \$0.0	
WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0 \$0.00	NA 0 \$0.0	JU

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	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	NA 0 \$0.00
	Unavailable	600	\$72,993,383.00	12.88% 0 \$0.00	NA 0 \$0.00
Total		4,107	\$497,957,367.00	100% 0 \$0.00	0 \$0.00
31416VCF9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0 \$0.00	NA 0 \$0.00
	1ST 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	NA 0 \$0.00
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0 \$0.00	NA 0 \$0.00
	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
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02% 0 \$0.00	NA 0 \$0.00
	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	6	\$700 160 A1	0.1407 0.50 00	NIA O ¢	0.00	
FEDERAL CREDIT UNION	6	\$723,162.41	0.14% 0 \$0.00	NA 0 \$	0.00	
AMERICAN HERITAGE	1	\$129,543.78	0.02% 0 \$0.00	NA 0 \$	0.00	
FEDERAL CREDIT UNION	1	\$129,343.78	0.02% 0 \$0.00	NA U 5	0.00	
AMERICAN HOME FUNDING	2	\$235,039.87	0.04% 0 \$0.00	NA 0 \$	0.00	
INC.	2	\$233,039.67	0.04% 0 \$0.00	NA U 5	0.00	
AMERICAN HOME	3	\$370,333.05	0.07% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE CORPORATION	3	\$370,333.03	0.07 70 0 \$0.00	NAUψ	0.00	
AMERICAN NATIONAL	8	\$954,098.37	0.18% 0 \$0.00	NA 0 \$	0.00	
BANK, TERRELL	0	Ψ/34,0/0.37	0.10 // 0 φ0.00	11/10 φ	0.00	
AMERICAN NATIONAL	1	\$122,936.67	0.02% 0 \$0.00	NA 0 \$	0.00	
BANK, WICHITA FALLS		Ψ122,930.07	0.0270 0 40.00	1110 φ	0.00	
AMERICAN SAVINGS BANK	1	\$125,979.92	0.02% 0 \$0.00	NA 0 \$	0.00	
OF NJ		Ψ123,575.52	0.0270 0 40.00	1110 φ	0.00	
AMERICAN SAVINGS BANK,	5	\$630,575.93	0.12% 0 \$0.00	NA 0 \$	0.00	
F.S.B.		Ψου σ,υ το ιν υ	0.12 /s 0 \$ 0.00	111204	0.00	_
AMERICAN UNIFIED	1	\$126,972.28	0.02% 0 \$0.00	NA 0 \$	0.00	
MORTGAGE, INC.		+ · · · · · · · · ·			-	_
AMERIHOME MORTGAGE	4	\$471,136.04	0.09% 0 \$0.00	NA 0 \$	0.00	
CORPORATION		. ,				_
AMERITRUST MORTGAGE	3	\$364,359.42	0.07% 0 \$0.00	NA 0 \$	0.00	
CORPORATION		·				_
ANCHORBANK FSB	32	\$3,950,743.35	0.74% 0 \$0.00	NA 0 \$	0.00	_
ANHEUSER-BUSCH	2	\$235,120.89	0.04% 0 \$0.00	NA 0 \$	0.00	
EMPLOYEES CREDIT UNION						_
ASIAN AMERICAN BANK &	1	\$133,487.15	0.03% 0 \$0.00	NA 0 \$	0.00	
TRUST CO						_
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	
ATLANTIC SAVINGS BANK			++ +			_
FSB	1	\$126,968.01	0.02% 0 \$0.00	NA 0 \$	0.00	
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	6	\$734,429.23	0.14% 0 \$0.00	NA 0 \$	0.00	
UNION		,				
BALTIMORE COUNTY	4	¢100.055.33	0.0207 0.00 00	NT A O A	0.00	_
SAVINGS BANK FSB		\$100,855.23	0.02% 0 \$0.00	NA 0 \$	0.00	
		I				_

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	1	¢122.060.27	0.02% 0.00.00	NIA 0 00 00
COUNTY NA	1	\$133,868.37	0.03% 0 \$0.00	NA 0 \$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	7	\$858,288.39	0.16% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	/	\$636,286.39		
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
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05% 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16% 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41% 0 \$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04% 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	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
	1	\$118,258.03	0.02% 0 \$0.00	NA 0 \$0.00

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BRII UNIO	OGEWATER CREDIT				
BRO	CKTON CREDIT UNION	4	\$485,983.98	0.09% 0 \$0.00	NA 0 \$0.00
BRU	CETON BANK	1	\$120,659.49	0.02% 0 \$0.00	NA 0 \$0.00
	N MAWR TRUST IPANY THE	17	\$2,015,894.28	0.38% 0 \$0.00	NA 0 \$0.00
BSB	BANK & TRUST CO.	1	\$126,152.42	0.02% 0 \$0.00	NA 0 \$0.00
BUS	EY BANK	8	\$960,998.57	0.18% 0 \$0.00	
BUT	TE COMMUNITY BANK	5	\$645,341.60	0.12% 0 \$0.00	NA 0 \$0.00
	E COD FIVE CENTS INGS BANK	16	\$1,923,785.02	0.36% 0 \$0.00	NA 0 \$0.00
CAP	ITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03% 0 \$0.00	NA 0 \$0.00
SAV	ITOL FEDERAL INGS AND LOAN OCIATION	2	\$229,980.33	0.04% 0 \$0.00	NA 0 \$0.00
CAR GRO	ROLL MORTGAGE UP	2	\$242,648.74	0.05% 0 \$0.00	NA 0 \$0.00
CAR	ROLLTON BANK	5	\$624,728.10	0.12% 0 \$0.00	NA 0 \$0.00
	VER FEDERAL INGS BANK	1	\$130,724.97	0.02% 0 \$0.00	NA 0 \$0.00
CBG	MORTGAGE, INC.	1	\$129,155.77	0.02% 0 \$0.00	NA 0 \$0.00
CEN LLC	TENNIAL LENDING,	4	\$480,650.35	0.09% 0 \$0.00	NA 0 \$0.00
CEN	TRAL BANK OF PROVO	1	\$103,920.98	0.02% 0 \$0.00	NA 0 \$0.00
	TRAL MORTGAGE IPANY	43	\$5,214,765.46	0.98% 0 \$0.00	NA 0 \$0.00
	TRAL ONE FEDERAL DIT UNION	3	\$326,125.51	0.06% 0 \$0.00	NA 0 \$0.00
CEN	TRAL PACIFIC BANK	3	\$354,912.21	0.07% 0 \$0.00	NA 0 \$0.00
CEN	TRAL STATE BANK	3	\$374,308.26	0.07% 0 \$0.00	NA 0 \$0.00
CFC UNIO	U COMMUNITY CREDIT ON	5	\$633,600.89	0.12% 0 \$0.00	NA 0 \$0.00
СНА	RTER BANK	1	\$121,569.68	0.02% 0 \$0.00	NA 0 \$0.00
CHA LLC	SE HOME FINANCE,	2	\$255,267.63	0.05% 0 \$0.00	NA 0 \$0.00
	SE MANHATTAN TGAGE CORPORATION	1	\$137,439.30	0.03% 0 \$0.00	NA 0 \$0.00
	LSEA GROTON INGS BANK	1	\$123,127.01	0.02% 0 \$0.00	NA 0 \$0.00
СНЕ	MICAL BANK	3	\$365,036.39	0.07% 0 \$0.00	NA 0 \$0.00
	VRONTEXACO ERAL CREDIT UNION	2	\$234,172.70	0.04% 0 \$0.00	NA 0 \$0.00
СНЕ	VY CHASE BANK FSB	3	\$355,887.43	0.07% 0 \$0.00	NA 0 \$0.00
	VY CHASE BANK, FSB - ICATED CHANNEL	3	\$359,603.63	0.07% 0 \$0.00	NA 0 \$0.00
	TENDEN TRUST IPANY	1	\$128,036.85	0.02% 0 \$0.00	NA 0 \$0.00

CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK	2	\$237,188.31	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS BANK OF		·		
CAMPBELL COUNTY	1	\$113,477.76	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS COMMERCIAL	1	\$102,600,21	0.0207.0.50.00	NIA (0,¢0, 00)
AND SAVINGS BANK	1	\$102,600.21	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	1	\$111,342.79	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	\$111,542.79	0.02 /6 0 \$0.00	11A 0 \$0.00
CITIZENS FIRST NATIONAL	1	\$132,566.85	0.02% 0 \$0.00	NA 0 \$0.00
BANK OF STORM LAKE	1	Ψ132,300.03	0.02 /0 0 40.00	1110 φ0.00
CITIZENS FIRST	8	\$969,752.28	0.18% 0 \$0.00	NA 0 \$0.00
WHOLESALE MORTGAGE		, ,		
CITIZENS MORTGAGE	9	\$954,590.05	0.18% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	¢121.717.20	0.02% 0.00	ΝΑ Ο ΦΟ ΟΟ
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS UNION SAVINGS				
BANK	10	\$1,214,354.05	0.23% 0 \$0.00	NA 0 \$0.00
CITY LINE MORTGAGE				
CORPORATION	1	\$119,961.43	0.02% 0 \$0.00	NA 0 \$0.00
CITY NATIONAL BANK OF	2	Ф220 062 46	0.06% 0.00	λτ.Α.Ο.ΦΟ.ΟΟ
SULPHUR SPRINGS	3	\$329,063.46	0.06% 0 \$0.00	NA 0 \$0.00
CITYWIDE BANK	5	\$618,738.60	0.12% 0 \$0.00	NA 0 \$0.00
CITYWIDE MORTGAGE	3	\$372,885.76	0.07% 0 \$0.00	NA 0 \$0.00
COMPANY	3	\$372,003.70		
CLINTON NATIONAL BANK	2	\$246,089.50	0.05% 0 \$0.00	NA 0 \$0.00
CLINTON SAVINGS BANK	3	\$351,334.25	0.07% 0 \$0.00	NA 0 \$0.00
COAST BANK OF FLORIDA	1	\$122,469.55	0.02% 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT	4	\$490,378.10	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0 \$0.00	NA 0 \$0.00
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11% 0 \$0.00	NA 0 \$0.00
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER BANK				
DBA COLUMBIA RIVER	3	\$388,264.97	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE GROUP				
COLUMBIA RIVER				
BANKING COMPANY DBA	2	\$234,177.82	0.04% 0 \$0.00	NA 0 \$0.00
COLUMBIA RIVER				
MORTGAGE GROUP COMMERCE SERVICE			- 	-
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	0.07% 0 \$0.00	NA 0 \$0.00
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COMMERCIAL STATE BANK	3	\$397,694.70	0.07% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY SECURITY BANK	2	\$248,930.27	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY STATE BANK	2	\$267,673.66	0.05% 0 \$0.00	NA 0 \$0.0	00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04% 0 \$0.00	NA 0 \$0.0	00
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09% 0 \$0.00	NA 0 \$0.0	00
CORTRUST BANK	7	\$843,826.46	0.16% 0 \$0.00	NA 0 \$0.0	00
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05% 0 \$0.00	NA 0 \$0.0	00
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14% 0 \$0.00	NA 0 \$0.0	00
CRESCENT CREDIT UNION	3	\$357,154.14	0.07% 0 \$0.00	NA 0 \$0.0	00
CROWN BANK FSB	1	\$135,714.18	0.03% 0 \$0.00	NA 0 \$0.0	
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02% 0 \$0.00	NA 0 \$0.0	_
CUCORP INC.	1	\$117,232.59	0.02% 0 \$0.00	NA 0 \$0.0	
CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0 \$0.00	NA 0 \$0.0	
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0 \$0.00	NA 0 \$0.0	00
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09% 0 \$0.00	NA 0 \$0.0	00
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04% 0 \$0.00	NA 0 \$0.0	00
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14% 0 \$0.00	NA 0 \$0.0	00
DENALI STATE BANK	2	\$243,931.40	0.05% 0 \$0.00	NA 0 \$0.0	_
	15	\$1,852,657.91	0.35% 0 \$0.00	NA 0 \$0.0	00

DESERT SCHOOLS FEDERAL CREDIT UNION					Ī
DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0 \$0.00	NA 0 \$0.0	00
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11% 0 \$0.00	NA 0 \$0.0	00
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06% 0 \$0.00	NA 0 \$0.0	00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09% 0 \$0.00	NA 0 \$0.0	00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25% 0 \$0.00	NA 0 \$0.0	00
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02% 0 \$0.00	NA 0 \$0.0	00
EAST WEST BANK	2	\$248,962.81	0.05% 0 \$0.00	NA 0 \$0.0	00
EASTERN BANK	2	\$246,348.43	0.05% 0 \$0.00	NA 0 \$0.0	00
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02% 0 \$0.00	NA 0 \$0.0	00
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02% 0 \$0.00	NA 0 \$0.0	00
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07% 0 \$0.00	NA 0 \$0.0	00
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02% 0 \$0.00	NA 0 \$0.0	00
EVANS NATIONAL BANK	1	\$104,744.91	0.02% 0 \$0.00	NA 0 \$0.0	00
EVERTRUST BANK	1	\$114,490.31	0.02% 0 \$0.00	NA 0 \$0.0	00
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63% 0 \$0.00	NA 0 \$0.0	00
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07% 0 \$0.00	NA 0 \$0.0	00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07% 0 \$0.00	NA 0 \$0.0	00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02% 0 \$0.00	NA 0 \$0.0	00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07% 0 \$0.00	NA 0 \$0.0	00
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05% 0 \$0.00	NA 0 \$0.0	00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02% 0 \$0.00	NA 0 \$0.0	00
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02% 0 \$0.00	NA 0 \$0.0	00
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04% 0 \$0.00	NA 0 \$0.0	00
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12% 0 \$0.00	NA 0 \$0.0	00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02% 0 \$0.00	NA 0 \$0.0	00
FIRST COMMUNITY BANK	2	\$226,952.82	0.04% 0 \$0.00	NA 0 \$0.0	00
	1	\$139,553.89	0.03% 0 \$0.00	NA 0 \$0.0	00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
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 5	\$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 5	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04% 0 \$0.00	NA 0 S	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02% 0 \$0.00	NA 0 5	\$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 5	\$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 5	\$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 5	\$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	
FIRST NATIONAL BANK	3	\$350,857.70	0.07% 0 \$0.00	NA 0 5	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09% 0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09% 0 \$0.00	NA 0	\$0.00

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FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02% 0	\$0.00 N	A 0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04% 0	\$0.00 N	A 0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02% 0	\$0.00 NA	A 0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16% 0	\$0.00 NA	A 0	\$0.00	
FIRST PENN BANK	2	\$245,155.64	0.05% 0	\$0.00 NA	A 0	\$0.00	
FIRST PLACE BANK	66	\$8,234,895.48	1.55% 0 5	\$0.00 N	A 0	\$0.00	
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09% 0	\$0.00 NA	A 0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09% 0	\$0.00 NA	A 0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19% 0	\$0.00 NA	A 0	\$0.00	
FIRST UNITED BANK	5	\$622,438.68	0.12% 0	\$0.00 NA	A 0	\$0.00	
FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16% 0	\$0.00 NA	A 0	\$0.00	
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02% 0	\$0.00 N	A 0	\$0.00	
FLORIDA CREDIT UNION	1	\$140,058.51	0.03% 0	\$0.00 NA	A 0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02% 0	\$0.00 NA	A 0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05% 0	\$0.00 NA	A 0	\$0.00	
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09% 0	\$0.00 N	A 0	\$0.00	
FREMONT BANK	97	\$12,107,862.07	2.28% 0	\$0.00 N	A 0	\$0.00	

FULTON BANK					
INSTITUTION FSB	FULTON BANK	16	\$1,962,574.17	0.37% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE 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 2 \$234,020.18 0.04% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 1 \$123,347.59 0.02% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$129,920.06 0.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 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 1 \$12,562,396.80 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 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREDIT UNION 1 \$115,249.02 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$249,864.76 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 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 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 1 \$104,175.17 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,689.60 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,689.60 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,689.60 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 2 \$240,489.00 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 2 \$260,409.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$122,458.14 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$122,458.14 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$122,458.14 0.0		11	\$1,353,021.90	0.25% 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE 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 GRANITE BANK 8 \$976,584.69 0.18% 0 \$0.00 NA 0 \$0.00 GREATE NEVADA 7 \$234,020.18 0.04% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$129,920.06 0.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 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 GROUP ONE MORTGAGE 7 \$889,469.19 0.17% 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 BANK F.S.B. 1 \$129,866.27 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREDIT UNION 1 \$115,249.02 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREDIT UNION 1 \$115,249.02 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN GREDIT UNION 1 \$115,249.02 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 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 BANK 1 \$104,175.17 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$243,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 2 \$240,409 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 2 \$240,409 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00 HARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$		14	\$1,595,002.11	0.3% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT 2 \$234,020.18 0.04% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 1 \$123,347.59 0.02% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$129,920.06 0.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$207,974.49 0.04% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$207,974.49 0.04% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 2 \$207,974.49 0.04% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 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 GUARANTY BANK F.S.B. 1 \$129,866.27 0.02% 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 VESIDENTIAL 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 40 \$4,877,241.51 0.92% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$249,664.76 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 2 \$249,664.76 0.05% 0 \$0.00 NA 0 \$0.00 HANSOM FEDERAL 2 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FODERAL 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HARWAI		14	\$1,682,578.62	0.32% 0 \$0.00	NA 0 \$0.00
GREAT LAKES CREDIT 2 \$234,020.18 0.04% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 1 \$123,347.59 0.02% 0 \$0.00 NA 0 \$0.00 GREENWOOD CREDIT 1 \$129,920.06 0.02% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL 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 GREFEDERAL CREDIT 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 RESIDENTIAL 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN WORTGAGE 40 \$4,877,241.51 0.92% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$249,664.76 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$249,664.76 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 2 \$249,667.56 0.26% 0 \$0.00 NA 0 \$0.00 HARSOM FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARSOM FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$	GRANITE BANK	8	\$976,584.69	0.18% 0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES 7 \$822,657.72 0.15% 0 \$0.00 NA 0 \$0.00		2	\$234,020.18	0.04% 0 \$0.00	NA 0 \$0.00
FUNDING, INC. GREENWOOD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GROUP ONE MORTGAGE GUARANTY BANK F.S.B. GUARANTY LOAN AND REAL ESTATE COMPANY GUARADIN INC. GUARDIAN MORTGAGE COMPANY HANCOCK BANK HARBOR FEDERAL CREDIT UNION 1 \$129,920.06 0.02% 0 \$0.00 NA 0 \$0.00		7	\$822,657.72	0.15% 0 \$0.00	NA 0 \$0.00
UNION		1	\$123,347.59	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION GROUP ONE MORTGAGE 7 \$889,469.19 0.17% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. 1 \$129,866.27 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. GUARDIAN CREDIT UNION 1 \$115,249.02 0.02% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY 10. 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 HARBOR ONE CREDIT UNION 1 \$104,175.17 0.02% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING, LLC FAMBLE STATE COMPANY 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING, LLC FUNDING, LLC FUNDING, LLC FUNDING, LLC FUNDING, LAC FUNDI		1	\$129,920.06	0.02% 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 LENDING, INC. 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00 GUARANTY RESIDENTIAL 1 \$132,861.92 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 GUARDIAN MORTGAGE 2 \$249,864.76 0.05% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 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 GUARDIAN MORTGAGE 12 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 12 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK MORTGAGE 12 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 5 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 5 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 5 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HARWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		2	\$207,974.49	0.04% 0 \$0.00	NA 0 \$0.00
UNION	GROUP ONE MORTGAGE	7	\$889,469.19	0.17% 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 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 12 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HANSCOM FEDERAL 1 \$104,175.17 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 2 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		21	\$2,562,396.80	0.48% 0 \$0.00	NA 0 \$0.00
REAL ESTATE COMPANY 2 \$217,269.28 0.04% 080.00 NA 080.00	GUARANTY BANK F.S.B.	1	\$129,866.27	0.02% 0 \$0.00	NA 0 \$0.00
LENDING, INC. 1 \$132,861.92 0.02% 0 \$0.00 NA 0 \$0.00		2	\$217,269.28	0.04% 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC. 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 HARBOR ONE CREDIT UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HARATLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		1	\$132,861.92	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK S125,614.06 COMPANY LY S125,614.06 COMPANY LY S1,395,675.61 COMPANY HANSCOM FEDERAL CREDIT UNION HARBOR FEDERAL SAVINGS BANK LY S249,627.84 SAVINGS BANK LY S242,468.96 COMPANY LY S242,468.96 COMPANY HARRY MORTGAGE COMPANY LY S242,468.96 COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. S242,458.14 COMPANY CREDIT O.05% 0 \$0.00 COMPANY CREDIT		1	\$115,249.02	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY 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 HARBOR FEDERAL SAVINGS BANK 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 4 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HARATLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		40	\$4,877,241.51	0.92% 0 \$0.00	NA 0 \$0.00
HANCOCK MORTGAGE 12 \$1,395,675.61 0.26% 0 \$0.00 NA 0 \$0.00 HANSCOM FEDERAL 1 \$104,175.17 0.02% 0 \$0.00 NA 0 \$0.00 HARBOR FEDERAL 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 2 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00 OSCIPLATION OSCI		2	\$249,864.76		NA 0 \$0.00
COMPANY	HANCOCK BANK	1	\$125,614.06	0.02% 0 \$0.00	NA 0 \$0.00
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 HARBOR ONE CREDIT UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 2 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		12	\$1,395,675.61	0.26% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK 2 \$249,627.84 0.05% 0 \$0.00 NA 0 \$0.00 HARBOR ONE CREDIT UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE COMPANY 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET FUNDING I, LLC 2 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		1	\$104,175.17	0.02% 0 \$0.00	NA 0 \$0.00
UNION 2 \$242,468.96 0.05% 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 4 \$484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 HARWOOD STREET 5 2 \$263,331.77 0.05% 0 \$0.00 NA 0 \$0.00 HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		2	\$249,627.84	0.05% 0 \$0.00	NA 0 \$0.00
COMPANY HARWOOD STREET FUNDING I, LLC HAWAII HOME LOANS, INC. HAWAII NATIONAL BANK S484,401.55 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 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	\$242,468.96	0.05% 0 \$0.00	NA 0 \$0.00
FUNDING I, LLC HAWAII HOME LOANS, INC. 6 \$710,127.18 0.13% 0 \$0.00 NA 0 \$0.00 HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		4	\$484,401.55	0.09% 0 \$0.00	NA 0 \$0.00
HAWAII NATIONAL BANK 2 \$264,049.90 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00		2	\$263,331.77	0.05% 0 \$0.00	NA 0 \$0.00
HEARTLAND BANK 1 \$123,458.14 0.02% 0 \$0.00 NA 0 \$0.00	HAWAII HOME LOANS, INC.		\$710,127.18		
	HAWAII NATIONAL BANK	2	\$264,049.90		
2 \$246,591.92 0.05% 0 \$0.00 NA 0 \$0.00	HEARTLAND BANK	1	·		
		2	\$246,591.92	0.05% 0 \$0.00	NA 0 \$0.00

HEARTLAND CREDIT UNION				
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07% 0 \$0.00	NA 0 \$0.00
HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04% 0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38% 0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02% 0 \$0.00	NA 0 \$0.00
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01% 0 \$0.00	NA 0 \$0.00
HINSDALE BANK & TRUST	1	\$128,719.58	0.02% 0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21% 0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41% 0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48% 0 \$0.00	NA 0 \$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02% 0 \$0.00	NA 0 \$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02% 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	4	\$488,032.42	0.09% 0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	6	\$666,547.65	0.13% 0 \$0.00	NA 0 \$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05% 0 \$0.00	NA 0 \$0.00
HOMESTEAD BANK	3	\$355,844.52	0.07% 0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$116,790.91	0.02% 0 \$0.00	NA 0 \$0.00
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09% 0 \$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1% 0 \$0.00	NA 0 \$0.00
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02% 0 \$0.00	NA 0 \$0.00
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06% 0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3% 0 \$0.00	NA 0 \$0.00
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 CAPITAL CORPORATION	1	\$133,341.20	0.03% 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07% 0 \$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11% 0 \$0.00	NA 0 \$0.00
IOWA STATE BANK	1	\$117,407.29	0.02% 0 \$0.00	NA 0 \$0.00
	5	\$610,800.97	0.11% 0 \$0.00	NA 0 \$0.00

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IOWA STATE BANK AND TRUST COMPANY				
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05% 0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27% 0 \$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05% 0 \$0.00	NA 0 \$0.00
JAMES B. NUTTER AND 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 SERVICES INC.	12	\$1,370,906.07	0.26% 0 \$0.00	NA 0 \$0.00
KERN SCHOOLS FEDERAL 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 UNION	6	\$729,441.95	0.14% 0 \$0.00	NA 0 \$0.00
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02% 0 \$0.00	NA 0 \$0.00
LA GRANGE STATE BANK	2	\$252,472.63	0.05% 0 \$0.00	NA 0 \$0.00
LAKE AREA BANK	1	\$120,377.18	0.02% 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12% 0 \$0.00	NA 0 \$0.00
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2% 0 \$0.00	NA 0 \$0.00
LEADER BANK, N.A.	2	\$261,272.11	0.05% 0 \$0.00	NA 0 \$0.00
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05% 0 \$0.00	NA 0 \$0.00
LEGACY BANK	1	\$113,856.84	0.02% 0 \$0.00	NA 0 \$0.00
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK	5	\$583,779.67	0.11% 0 \$0.00	NA 0 \$0.00
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09% 0 \$0.00	NA 0 \$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02% 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63% 0 \$0.00	NA 0 \$0.00
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
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	<u></u>
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25% 0 \$0.00	NA 0 \$0.00	<u></u>
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	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02% 0 \$0.00	NA 0 \$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05% 0 \$0.00	NA 0 \$0.00	
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02% 0 \$0.00	NA 0 \$0.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24% 0 \$0.00	NA 0 \$0.00	
NATIONAL COOPERATIVE	1	\$105,197.45	0.02% 0 \$0.00	NA 0 \$0.00	
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BANK, N.A.									
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0	\$0.00	
NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	_				\$0.00	
NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0	\$0.00	
NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%				0	\$0.00	
NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0	\$0.00	
NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	0	\$0.00	
NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	0	\$0.00	
OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0	\$0.00	
OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0	\$0.00	

OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03% 0 \$0.00	NA 0 \$0.00	0
OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07% 0 \$0.00	NA 0 \$0.00	0
OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07% 0 \$0.00	NA 0 \$0.00	0
ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09% 0 \$0.00	NA 0 \$0.00	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02% 0 \$0.00	NA 0 \$0.00	0
PARTNERS BANK	1	\$117,237.25	0.02% 0 \$0.00	NA 0 \$0.00	0
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05% 0 \$0.00	NA 0 \$0.00	0
PATELCO CREDIT UNION	6	\$754,744.13	0.14% 0 \$0.00	NA 0 \$0.00	Э
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53% 0 \$0.00	NA 0 \$0.00	0
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% 0 \$0.00	NA 0 \$0.00	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13% 0 \$0.00	NA 0 \$0.00	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09% 0 \$0.00	NA 0 \$0.00	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02% 0 \$0.00	NA 0 \$0.00	0
PEOPLES BANK	1	\$127,493.40	0.02% 0 \$0.00	NA 0 \$0.00	O
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09% 0 \$0.00	NA 0 \$0.00	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07% 0 \$0.00	NA 0 \$0.00	0
PERPETUAL SAVINGS BANK	1	\$97,961.36			
PFF BANK AND TRUST	1	\$119,258.77	0.02% 0 \$0.00	NA 0 \$0.00	O
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14% 0 \$0.00	NA 0 \$0.00	0
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05% 0 \$0.00	NA 0 \$0.00	0
PIONEER SAVINGS BANK	1	\$118,361.16	0.02% 0 \$0.00	NA 0 \$0.00	O
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26% 0 \$0.00	NA 0 \$0.00)]
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03% 0 \$0.00	NA 0 \$0.00	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07% 0 \$0.00	NA 0 \$0.00	0
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18% 0 \$0.00	NA 0 \$0.00	0
PRIMEBANK	1	\$115,950.10	0.02% 0 \$0.00	NA 0 \$0.00	0

PRIMEWEST MORTGAGE CORPORATION					
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05% 0 \$0.00	0 NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02% 0 \$0.0	0 NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08% 0 \$0.0	0 NA	\$0.00
PUTNAM SAVINGS BANK	1	\$110,047.91	0.02% 0 \$0.0	0 NA	\$0.00
QUAKER CITY BANK	2	\$239,140.20	0.04% 0 \$0.0	0 NA	\$0.00
R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04% 0 \$0.0	0 NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07% 0 \$0.0	0 NA	\$0.00
REDWOOD CREDIT UNION	2	\$255,630.83	0.05% 0 \$0.0	0 NA	\$0.00
REPUBLIC BANK	1	\$119,090.22	0.02% 0 \$0.0	0 NA	\$0.00
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02% 0 \$0.0	0 NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07% 0 \$0.0	0 NA	\$0.00
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14% 0 \$0.0	0 NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07% 0 \$0.0	0 NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02% 0 \$0.0	0 NA	\$0.00
S&T BANK	1	\$104,598.53	0.02% 0 \$0.0	0 NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13% 0 \$0.00	0 NA	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07% 0 \$0.0	0 NA	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02% 0 \$0.00	0 NA(\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05% 0 \$0.0	0 NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05% 0 \$0.0	0 NA	\$0.00
SBC MORTGAGE, LLC	3	\$366,335.80	0.07% 0 \$0.0	0 NA	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04% 0 \$0.0	0 NA	\$0.00
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83% 0 \$0.0	0 NA	\$0.00
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27% 0 \$0.0	0 NA	\$0.00
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36% 0 \$0.00	0 NA	\$0.00
SHREWSBURY STATE BANK	4	\$464,715.79	0.09% 0 \$0.0	0 NA	\$0.00
SILVER STATE SCHOOLS	4	\$525,708.35	0.1% 0 \$0.0	+ + +	\$0.00

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CREDIT UNION							Ц		
SIX RIVERS BANK	1	\$117,928.49		_		1	-	\$0.00	
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0 \$	0.00	NA	0.5	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0 \$	0.00	NA	0.5	\$0.00	
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0 \$0	0.00	NA	0.5	\$0.00	
SOLVAY BANK	1	\$128,638.58	0.02%	0 \$	0.00	NA	0.5	\$0.00	
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0 \$	0.00	NA	0.5	\$0.00	
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0 \$	00.0	NA	0.5	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0 \$	0.00	NA	0.5	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0 \$	0.00	NA	05	\$0.00	
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0 \$	0.00	NA	0.5	\$0.00	
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0 \$	00.0	NA	0.5	\$0.00	
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0\$	0.00	NA	0.5	\$0.00	
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0 \$	0.00	NA	0.5	\$0.00	
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0 \$	00.0	NA	0.5	\$0.00	
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0 \$0	0.00	NA	05	\$0.00	
ST. MARYS BANK	6	\$759,368.18	0.14%	0 \$	0.00	NA	0.5	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0 \$	0.00	NA	0.5	\$0.00	
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0 \$	0.00	NA	0.5	\$0.00	
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0 \$	0.00	NA	05	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0 \$	0.00	NA	05	\$0.00	
STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0 \$	0.00	NA	05	\$0.00	
STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0 \$	0.00	NA	0 5	\$0.00	
STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0 \$	0.00	NA	0.5	\$0.00	
STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0 \$	0.00	NA	0.5	\$0.00	
STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0 \$	0.00	NA	05	\$0.00	
STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0 \$	0.00	NA	0.5	\$0.00	
STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0 \$	0.00	NA	05	\$0.00	
STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0 \$	0.00	NA	0.5	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0 \$0	0.00	NA	0.5	\$0.00	

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\$610,254.20 \$242,632.30 \$1,829,862.29 \$508,667.94 \$132,599.17 \$122,098.92 \$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76 \$261,123.06	0.05% 0.34% 0.1% 0.02% 0.02% 0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
\$1,829,862.29 \$508,667.94 \$132,599.17 \$122,098.92 \$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.34% 0.1% 0.02% 0.02% 0.02% 0.07% 0.37% 0.05% 0.03%	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	
\$508,667.94 \$132,599.17 \$122,098.92 \$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.1% 0.02% 0.02% 0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
\$132,599.17 \$122,098.92 \$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.02% 0.02% 0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	
\$122,098.92 \$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.02% 0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00	
\$127,738.99 \$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00	
\$349,648.94 \$1,949,659.25 \$243,387.06 \$134,382.76	0.02% 0.07% 0.37% 0.05% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0	\$0.00	
\$1,949,659.25 \$243,387.06 \$134,382.76	0.37% 0.05% 0.03%	0 \$0.00	NA	0		
\$243,387.06 \$134,382.76	0.05% 0.03%	0 \$0.00			¢0.00	
\$134,382.76	0.03%		NA	_	Φ 0.00	1
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\$261,123.06		0 \$0.00	NA	0	\$0.00	
	0.05%	0 \$0.00	NA	0	\$0.00	1
\$475,204.64	0.09%	0 \$0.00	NA	0	\$0.00	
\$812,025.67	0.15%	0 \$0.00	NA	0	\$0.00	
\$331,618.61	0.06%	0 \$0.00	NA	0	\$0.00	
\$131,457.11	0.02%	0 \$0.00	NA	0	\$0.00	
\$240,131.18	0.05%	0 \$0.00	NA	0	\$0.00	
\$1,245,860.39	0.23%	0 \$0.00	NA	0	\$0.00	
\$114,176.88	0.02%	0 \$0.00	NA	0	\$0.00	
\$1,459,598.65	0.27%	0 \$0.00	NA	0	\$0.00	
\$217,452.36	0.04%	0 \$0.00	NA	0	\$0.00	
\$116,881.33	0.02%	0 \$0.00	NA	0	\$0.00	
\$118,553.95	0.02%	0 \$0.00	NA	0	\$0.00	
\$329,571.53	0.06%	0 \$0.00	NA	0	\$0.00	
\$116,779.11	0.02%	0 \$0.00	NA	0	\$0.00	
\$1,014,706.63	0.19%	0 \$0.00	NA	0	\$0.00	
\$568,384.92	0.11%	0 \$0.00	NA	0	\$0.00	1
	\$131,457.11 \$240,131.18 \$1,245,860.39 \$114,176.88 \$1,459,598.65 \$217,452.36 \$116,881.33 \$118,553.95 \$329,571.53 \$116,779.11 \$1,014,706.63	\$131,457.11 0.02% \$2 \$240,131.18 0.05% \$1,245,860.39 0.23% \$114,176.88 0.02% \$1,459,598.65 0.27% \$2 \$1,459,598.65 0.27% \$116,881.33 0.02% \$118,553.95 0.02% \$118,553.95 0.02% \$116,779.11 0.02% \$116,779.11 0.02%	\$131,457.11	\$131,457.11 0.02% 0 \$0.00 NA \$2 \$240,131.18 0.05% 0 \$0.00 NA \$1,245,860.39 0.23% 0 \$0.00 NA \$114,176.88 0.02% 0 \$0.00 NA \$1,459,598.65 0.27% 0 \$0.00 NA \$2 \$1,459,598.65 0.27% 0 \$0.00 NA \$2 \$217,452.36 0.04% 0 \$0.00 NA \$116,881.33 0.02% 0 \$0.00 NA \$118,553.95 0.02% 0 \$0.00 NA \$118,553.95 0.02% 0 \$0.00 NA \$116,779.11 0.02% 0 \$0.00 NA \$116,779.11 0.02% 0 \$0.00 NA	\$131,457.11 0.02% 0 \$0.00 NA 0 \$2 \$240,131.18 0.05% 0 \$0.00 NA 0 \$1,245,860.39 0.23% 0 \$0.00 NA 0 \$114,176.88 0.02% 0 \$0.00 NA 0 \$1,459,598.65 0.27% 0 \$0.00 NA 0 \$2 \$1,459,598.65 0.27% 0 \$0.00 NA 0 \$116,881.33 0.02% 0 \$0.00 NA 0 \$118,553.95 0.02% 0 \$0.00 NA 0 \$118,553.95 0.02% 0 \$0.00 NA 0 \$116,779.11 0.02% 0 \$0.00 NA 0 \$116,779.11 0.02% 0 \$0.00 NA 0 \$116,779.11 0.02% 0 \$0.00 NA 0 \$110,779.11 0.02% 0 \$0.00 NA 0	\$131,457.11

TOWER FEDERAL CREDIT 1 \$119,228.55 0.02% 0 \$0.00 NA 0 \$0.00					
TOWN AND COUNTRY BANC MORTGAGE 5 \$618,691.98 0.12% 0 \$0.00 NA 0 \$0.00 SERVICES TOWNE MORTGAGE 1 \$106,894.15 0.02% 0 \$0.00 NA 0 \$0.00 ITOYOTA FEDERAL CREDIT 2 \$238,078.00 0.04% 0 \$0.00 NA 0 \$0.00 ITANE FEDERAL CREDIT UNION 9 \$1,089,723.54 0.2% 0 \$0.00 NA 0 \$0.00 ITANE FEDERAL CREDIT UNION 7 \$481,835.59 0.09% 0 \$0.00 NA 0 \$0.00 ITANE FEDERAL CREDIT UNION 2 \$247,211.01 0.05% 0 \$0.00 NA 0 \$0.00 ITANE FEDERAL CREDIT UNION 2 \$247,211.01 0.05% 0 \$0.00 NA 0 \$0.00 ITANE SCRIPT UNION 2 \$229,641.56 0.04% 0 \$0.00 NA 0 \$0.00 ITANE SCRIPT UNION 2 \$229,641.56 0.04% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 2 \$267,661.81 0.05% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 2 \$267,661.81 0.05% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 2 \$267,661.81 0.05% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 2 \$240,655.6 0.02% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$115,984.72 0.02% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$124,065.56 0.02% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$1317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$134,499.73 0.25% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$14,065.56 0.02% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$346,837,86 0.07% 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$346,837,86 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 3 \$344,788.59 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 4 \$512,403,48 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ITANE STANK NATIONAL 4 \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 ITANE STATE \$1,432,483.59 0.27% 0 \$0.00 NA 0		1	\$119,228.55	0.02% 0 \$0.00	NA 0 \$0.00
COMPANY	TOWN AND COUNTRY BANC MORTGAGE	5	\$618,691.98	0.12% 0 \$0.00	NA 0 \$0.00
UNION		1	\$106,894.15	0.02% 0 \$0.00	NA 0 \$0.00
UNION		2	\$238,078.00	0.04% 0 \$0.00	NA 0 \$0.00
CORPORATION		9	\$1,089,723.54	0.2% 0 \$0.00	NA 0 \$0.00
TRUSTCORP MORTGAGE		4	\$481,835.59	0.09% 0 \$0.00	NA 0 \$0.00
COMPANY 2 \$229,641.56 0.04% 0\$0.00 NA 0\$0.00 TRUSTMARK NATIONAL 2 \$267,661.81 0.05% 0\$0.00 NA 0\$0.00 TRUSTMENT COMPANY 1 \$115,984.72 0.02% 0\$0.00 NA 0\$0.00 U. OF C FEDERAL CREDIT 1 \$124,065.56 0.02% 0\$0.00 NA 0\$0.00 U. S. MORTGAGE CORP. 11 \$1,317,499.73 0.25% 0\$0.00 NA 0\$0.00 ULSTER SAVINGS BANK 3 \$346,837.86 0.07% 0\$0.00 NA 0\$0.00 UMPQUA BANK 4 \$512,403.48 0.1% 0\$0.00 NA 0\$0.00 UNION BANK 3 \$384,788.59 0.07% 0\$0.00 NA 0\$0.00 UNION FEDERAL SAVINGS 2 \$216,901.31 0.04% 0\$0.00 NA 0\$0.00 UNIONBANK 11 \$1,296,428.22 0.24% 0\$0.00 NA 0\$0.00 UNITED BANK 11 \$1,296,428.22 0.24% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY 12 \$1,432,483.59 0.27% 0\$0.00 NA 0\$0.00 UNITED FINANCIAL 17 \$2,109,148.50 0.4% 0\$0.00 NA 0\$0.00 UNITED MORTGAGE 9 \$1,067,575.18 0.2% 0\$0.00 NA 0\$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$249,067.22 0.05% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL 2 \$233,286.97 0.04% 0\$0.00 NA 0\$0.00 UNIVERSITY FEDERAL 2 \$0.0	TRAVIS CREDIT UNION	2	\$247,211.01	0.05% 0 \$0.00	NA 0 \$0.00
BANK 2 \$267,661.81 0.05% 0 \$0.00 NA 0 \$0.00		2	\$229,641.56	0.04% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY		2	\$267,661.81	0.05% 0 \$0.00	NA 0 \$0.00
UNION U. S. MORTGAGE CORP. 11 \$1,317,499.73 0.25% 0 \$0.00 NA 0 \$0.00 ULSTER SAVINGS BANK 3 \$346,837.86 0.07% 0 \$0.00 NA 0 \$0.00 UMPQUA BANK MORTGAGE UNION BANK 4 \$512,403.48 0.1% 0 \$0.00 NA 0 \$0.00 UNION FEDERAL SAVINGS BANK 2 \$216,901.31 0.04% 0 \$0.00 NA 0 \$0.00 UNITED BANK OF UNION 4 \$500,204.80 0.09% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE UNITED MORTGAGE COMPANY 9 \$1,067,575.18 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERNITY FEDERAL CREDIT UNION 4 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00 VALUEY BANK NATIONAL ASSOCIATION VALLEY BANK AND TRUST 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VA 0 \$0.00 NA 0 \$0.00		1	\$115,984.72	0.02% 0 \$0.00	NA 0 \$0.00
ULSTER SAVINGS BANK 3 \$346,837.86 0.07% 0 \$0.00 NA 0 \$0.00		1	\$124,065.56	0.02% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE WINION BANK S512,403.48 0.1% 0 \$0.00 NA 0 \$0.00	U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25% 0 \$0.00	NA 0 \$0.00
MORTGAGE	ULSTER SAVINGS BANK	3	\$346,837.86	0.07% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL SAVINGS BANK 2 \$216,901.31 0.04% 0 \$0.00 NA 0 \$0.00	~	4	\$512,403.48	0.1% 0 \$0.00	NA 0 \$0.00
BANK 2 \$216,901.31 0.04% 0\$0.00 NA 0 \$0.00	UNION BANK	3	\$384,788.59	0.07% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION		2	\$216,901.31	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK 12 \$1,432,483.59 0.27% 0 \$0.00 NA 0 \$0.00 UNITED FINANCIAL MORTGAGE CORP. 17 \$2,109,148.50 0.4% 0 \$0.00 NA 0 \$0.00 UNITED MORTGAGE COMPANY 9 \$1,067,575.18 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 4 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 5 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIV	UNIONBANK	11	\$1,296,428.22	0.24% 0 \$0.00	NA 0 \$0.00
BANK	UNITED BANK OF UNION	4	\$500,204.80	0.09% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORP.		12	\$1,432,483.59	0.27% 0 \$0.00	NA 0 \$0.00
COMPANY 9 \$1,067,575.18 0.2% 0 \$0.00 NA 0 \$0.00 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 2 \$249,067.22 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 6 \$709,627.28 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00		17	\$2,109,148.50	0.4% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION 2 \$249,067.22 0.05% 0 \$0.00 NA 0 \$0.00 UNIVERSITY CREDIT UNION 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 6 \$709,627.28 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00		9	\$1,067,575.18	0.2% 0 \$0.00	NA 0 \$0.00
UNION 1 \$121,678.18 0.02% 0 \$0.00 NA 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 6 \$709,627.28 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00		2	\$249,067.22	0.05% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 2 \$233,286.97 0.04% 0 \$0.00 NA 0 \$0.00 UNIZAN BANK, NATIONAL ASSOCIATION 6 \$709,627.28 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST COMPANY 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00		1	\$121,678.18	0.02% 0 \$0.00	NA 0 \$0.00
ASSOCIATION 6 \$709,627.28 0.13% 0 \$0.00 NA 0 \$0.00 VALLEY BANK AND TRUST 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00		2	\$233,286.97	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY 1 \$103,822.26 0.02% 0 \$0.00 NA 0 \$0.00	· ·	6	\$709,627.28	0.13% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK 16 \$1.880.619.60 0.35% 0.50% 0.00 NA 0.00 0.		1	\$103,822.26	0.02% 0 \$0.00	NA 0 \$0.00
	VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35% 0 \$0.00	NA 0 \$0.00

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	VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	П				\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%					\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	П				\$0.00	
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	14	\$1,608,326.56		-	\$0.00		-	\$0.00	
	WESTBANK	1	\$115,442.50	0.02%	-			-	\$0.00	
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%					\$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	0	\$0.00	
otal		4,476	\$542,528,523.00	100%	0	\$0.00		0	\$0.00	
					\coprod					
1416VCG7	IST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	0	\$0.00	

ADDISON AVENUE FEDERAL CREDIT UNIO	N 1	\$130,763.14	0.07% 0 \$0.00	NA 0 \$0.00
ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15% 0 \$0.00	NA 0 \$0.00
AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41% 0 \$0.00	NA 0 \$0.00
ALERUS FINANCIAL	1	\$132,278.72	0.07% 0 \$0.00	NA 0 \$0.00
ALLIANCE BANK	1	\$131,411.38	0.07% 0 \$0.00	NA 0 \$0.00
ALLIED HOME MORTGA CORPORATION	AGE 1	\$120,294.00	0.06% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLIN	OIS 7	\$910,837.74	0.49% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	7	\$911,248.67	0.49% 0 \$0.00	NA 0 \$0.00
AMEGY MORTGAGE	6	\$758,723.52	0.41% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDER CREDIT UNION	AL 16	\$1,925,999.75	1.04% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNIO	N 1	\$131,229.82	0.07% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORAT	TION 10	\$1,269,493.27	0.68% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07% 0 \$0.00	NA 0 \$0.00
AMERITRUST MORTGA CORPORATION	GE 1	\$134,096.19	0.07% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	5	\$671,846.85	0.36% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UN	NION 2	\$240,712.94	0.13% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGINC.	GE 33	\$4,290,314.59	2.31% 0 \$0.00	NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% 0 \$0.00	NA 0 \$0.00
ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CRED UNION	IT 1	\$135,324.42	0.07% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCA ARGENTARIA PUERTO	1 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

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BANK MUTUAL 5 \$634,826.54 0.34% 0 \$0.00 N												
BANK OF AMERICA NA	0 \$0.00	0.00	0.00) \$	10	NA	\$0.00	0	2.33%	\$4,318,501.95	35	BANCORPSOUTH BANK
BANK OF HAWAII	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	9	0.34%	\$634,826.54	5	BANK MUTUAL
BANK OF NEWPORT	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, 0	0.78%	\$1,440,976.93	11	BANK OF AMERICA NA
BANK OF STANLY	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, 0	0.68%	\$1,251,995.34	11	BANK OF HAWAII
BANK OF THE CASCADES 10 \$1,196,230.06 0.65% 0 \$0.00 N	0 \$0.00	00.0	0.00) \$	1 0	NA	\$0.00	, 0	0.07%	\$128,576.68	1	BANK OF NEWPORT
BANK OF WAUSAU	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, 0	0.07%	\$126,508.04	1	BANK OF STANLY
BAXTER CREDIT UNION	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	0	0.65%	\$1,196,230.06	10	BANK OF THE CASCADES
BAYVIEW FINANCIAL, L.P.	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, 0	0.06%	\$111,974.91	1	BANK OF WAUSAU
BENCHMARK BANK	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, O	0.69%	\$1,274,508.58	10	BAXTER CREDIT UNION
BENEFICIAL MUTUAL SAVINGS BANK 1 \$127,614.68 0.07% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, 0	0.08%	\$141,168.89	1	BAYVIEW FINANCIAL, L.P.
SAVINGS BANK	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	0	0.07%	\$136,526.06	1	BENCHMARK BANK
CREDIT UNION 2 \$222,477.09 0.12% 0 \$0.00 N	0\$0.00	0.00	0.00) \$	4 0	NA	\$0.00	0	0.07%	\$127,614.68	1	
RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK COPPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHEVY CHASE BANK, FSB- DEDICATED CHANNEL CHITTENDEN TRUST 1 \$12,5521 99 0.07% 0 \$0.00 N \$1,39% 0 \$0.00 N \$3,80,000 N \$1,39% 0 \$0.00 N \$1,398,000 N \$1,442,201.97 \$1,398,000 N \$1,442,201.97 \$1,442,442,442 \$1,442,442 \$1,442,442 \$1,442,442 \$1,442,442 \$1,442,442	0 \$0.00	0.00	0.00) \$	A 0	NA	\$0.00	0	0.12%	\$222,477.09	2	
UNION BNY MORTGAGE COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE COMPANY, LLC 1 \$121,162.34 0.07% 0 \$0.00 N CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 \$131,225.21 0.07% 0 \$0.00 N CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK 1 \$1329,441.97 0.07% 0 \$0.00 N CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST 1 \$1,442,201.97 0.78% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	A O	NA	\$0.00	, O	1.39%	\$2,583,820.76	20	RESIDENTIAL MORTGAGE
COMPANY, LLC BOEING EMPLOYEES CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST CENTRAL SOUNGS SOUND SAVINGS BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST 1 \$135,521,99 0.07% 0 \$0.00 N.	0 \$0.00	0.00	0.00) \$	4 0	NA	\$0.00	0	0.21%	\$385,249.46	3	
CREDIT UNION 57 \$7,094,274.40 3.83% 0 \$0.00 N CARROLLTON BANK 1 \$121,162.34 0.07% 0 \$0.00 N CCO MORTGAGE 1 \$118,602.64 0.06% 0 \$0.00 N CENTEX HOME EQUITY 2 \$264,397.59 0.14% 0 \$0.00 N CENTRAL MINNESOTA 1 \$135,150.84 0.07% 0 \$0.00 N CENTRAL MORTGAGE 2 \$238,367.74 0.13% 0 \$0.00 N CENTRAL SAVINGS BANK 1 \$131,225.21 0.07% 0 \$0.00 N CHASE HOME FINANCE, 10 \$1,320,238.03 0.71% 0 \$0.00 N CHASE HOME FINANCE, 10 \$1,320,238.03 0.71% 0 \$0.00 N CHELSEA GROTON 1 \$129,441.97 0.07% 0 \$0.00 N CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$1,442,201.97 0.78% 0 \$0.00 N CHITTENDEN TRUST 1 \$135,521.99 0.07% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	١0	NA	\$0.00	0	0.29%	\$536,321.52	4	
CCO MORTGAGE 1 \$118,602.64 0.06% 0 \$0.00 N.	0 \$0.00	0.00	0.00) \$	A O	NA	\$0.00	0	3.83%	\$7,094,274.40	57	
CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 1 \$118,602.64 0.06% 0\$0.00 N \$264,397.59 0.14% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$131,225.21 0.07% 0\$0.00 N \$131,225.21 0.07% 0\$0.00 N \$131,320,238.03 0.71% 0\$0.00 N \$1,320,238.03 0.71% 0\$0.00 N	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	0	0.07%	\$121,162.34	1	CARROLLTON BANK
COMPANY, LLC CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB-DEDICATED CHANNEL CHITTENDEN TRUST 2 \$254,397.59 0.14% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$135,150.84 0.07% 0\$0.00 N \$133,150.84 0.07% 0\$0.00 N	0 \$0.00	0.00	0.00) \$	A O	NA	\$0.00	0	0.06%	\$118,602.64	1	
FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARTER BANK CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 1 \$135,150.84 0.07% 0 \$0.00 N \$135,150.84 0.07% 0 \$0.00 N \$135,150.84 0.07% 0 \$0.00 N \$131,225.21 0.07% 0 \$0.00 N \$131,320,238.03 0.71% 0 \$0.00 N \$1,320,238.03 0.71% 0 \$0.00 N \$129,441.97 0.07% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	A O	NA	\$0.00	0	0.14%	\$264,397.59	2	-
COMPANY CENTRAL SAVINGS BANK 1 \$131,225.21 0.07% 0 \$0.00 N CHARTER BANK 3 \$393,900.64 0.21% 0 \$0.00 N CHASE HOME FINANCE, LLC CHELSEA GROTON SAVINGS BANK 1 \$1,320,238.03 0.71% 0 \$0.00 N SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 1 \$1,442,201.97 0.78% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	A 0	NA	\$0.00	0	0.07%	\$135,150.84	1	
CHARTER BANK 3 \$393,900.64 0.21% 0 \$0.00 N. CHASE HOME FINANCE, LLC 10 \$1,320,238.03 0.71% 0 \$0.00 N. CHELSEA GROTON SAVINGS BANK 1 \$129,441.97 0.07% 0 \$0.00 N. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$1,442,201.97 0.78% 0 \$0.00 N. CHITTENDEN TRUST 1 \$135,521.99 0.07% 0 \$0.00 N.	0 \$0.00	0.00	0.00) \$	۰ 0	NA	\$0.00	0	0.13%	\$238,367.74	2	
CHASE HOME FINANCE, 10 \$1,320,238.03 0.71% 0 \$0.00 N. CHELSEA GROTON 1 \$129,441.97 0.07% 0 \$0.00 N. SAVINGS BANK 1 \$129,441.97 0.07% 0 \$0.00 N. CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 11 \$1,442,201.97 0.78% 0 \$0.00 N. CHITTENDEN TRUST 1 \$135,521.99 0.07% 0 \$0.00 N.	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	, O	0.07%	\$131,225.21	1	CENTRAL SAVINGS BANK
LLC CHELSEA GROTON SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 10 \$1,320,238.03 0.71% 0 \$0.00 N \$1,320,238.03 0.71% 0 \$0.00 N \$1,320,238.03 0.71% 0 \$0.00 N \$1,320,238.03 0.71% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	١0	NA	\$0.00	, O	0.21%	\$393,900.64	3	CHARTER BANK
SAVINGS BANK CHEVY CHASE BANK, FSB - DEDICATED CHANNEL CHITTENDEN TRUST 1 \$129,441.97 0.07% 0\$0.00 N.	0 \$0.00	0.00	0.00) \$	٥ 🖈	NA	\$0.00	0	0.71%	\$1,320,238.03	10	ŕ
DEDICATED CHANNEL 11 \$1,442,201.97 0.78% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	4 0	NA	\$0.00	0	0.07%	\$129,441.97	1	
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - N	0 \$0.00	0.00	0.00) \$	1 0	NA	\$0.00	0	0.78%	\$1,442,201.97	11	
	0 \$0.00	0.00	0.00) \$	١0	NA	\$0.00	0	0.07%	\$135,521.99	1	
CITIZENS FIRST 2 \$253,883.08 0.14% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	١0	NA	\$0.00	0	0.14%	\$253,883.08	2	
COASTAL FEDERAL CREDIT 2 \$254,352.27 0.14% 0 \$0.00 N	0 \$0.00	0.00	0.00) \$	10	NA	\$0.00	0	0.14%	\$254,352.27	2	

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 \$0.00	NA 0 \$0.00	
FIFTH THIRD BANK	1	\$123,670.84	0.07% 0 \$0.00	NA 0 \$0.00	-
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06% 0 \$0.00	NA 0 \$0.00	
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06% 0 \$0.00	NA 0 \$0.00	_
	28	\$3,554,192.42	1.92% 0 \$0.00	NA 0 \$0.00	-
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FIRST CITIZENS BANK & TRUST COMPANY OF SC				
FIRST COMMUNITY BANK	1	\$136,634.51	0.07% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0 \$0.00	NA 0 \$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$250,735.15	0.14% 0 \$0.00	NA 0 \$0.00
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2% 0 \$0.00	NA 0 \$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	1	\$124,021.48	0.07% 0 \$0.00	NA 0 \$0.00

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FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0 \$0.00	NA	0 \$0.0	0
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0 \$0.00	NA	0 \$0.0	0
FREEDOM MORTGAGE CORP.	2	\$263,952.38		0 \$0.00		0 \$0.0	
FREMONT BANK	2	\$272,325.07	0.15%	0 \$0.00	NA	0 \$0.0	0
FULTON BANK	3	\$375,590.41	0.2%	0 \$0.00	NA	0 \$0.0	0
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0 \$0.00	NA	0 \$0.0	0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0 \$0.00	NA	0 \$0.0	0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0 \$0.00	NA	0 \$0.0	0
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0 \$0.00	NA	0 \$0.0	0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0 \$0.00	NA	0 \$0.0	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0 \$0.00	NA	0 \$0.0	0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0 \$0.00	NA	0 \$0.0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0 \$0.00	NA	0 \$0.0	0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0 \$0.00	NA	0 \$0.0	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0 \$0.00	NA	0 \$0.0	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0 \$0.00	NA	0 \$0.0	0
GUILD MORTGAGE COMPANY	3	\$390,786.24		0 \$0.00		0 \$0.0	
HANCOCK BANK	1	\$118,486.74	0.06%	0 \$0.00	NA	0 \$0.0	0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0 \$0.00	NA	0 \$0.0	0
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0 \$0.00	NA	0 \$0.0	0
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0 \$0.00	NA	0 \$0.0	0
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49		0 \$0.00		0 \$0.0	
HOME BANK	1	\$62,946.68	0.03%	0 \$0.00	NA	0 \$0.0	0
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0 \$0.00	NA	0 \$0.0	0
HOME SAVINGS AND LOAN COMPANY	2	·		0 \$0.00		0 \$0.0	
HOMESTREET BANK	2	\$254,881.50	0.14%	0 \$0.00	NA	0 \$0.0	0
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0 \$0.00	NA	0 \$0.0	0

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HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36% 0 \$0.00	NA 0	\$0.00	1
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 BANK	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 HIGHWAY CREDIT UNION	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	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 UNION	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 HOUSING FINANCE AGENCY	6	\$768,189.69	0.41% 0 \$0.00	NA 0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$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 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94% 0 \$0.00	NA 0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14% 0 \$0.00	NA 0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27% 0 \$0.00	NA 0	\$0.00	
	CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE BANK MARQUETTE STATE EMPLOYEES CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK 2 INDEPENDENT BANK CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY JEFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. L&N FEDERAL CREDIT UNION 1 LA GRANGE STATE BANK 1 LANDMARK CREDIT UNION 13 LIBERTY SAVINGS BANK FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MARQUETTE BANK MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC MEMPHIS AREA TEACHERS CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID AMERICA FEDERAL	CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS NATIONAL BANK CORPORATION IOWA STATE BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY IEFFERSON CITY HIGHWAY CREDIT UNION IEFFERSON MORTGAGE SERVICES INC. L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LA GRANGS NATIONAL BANK MACON SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVINGS MACON SAVING	CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION ILLINI BANK I \$109,887.47 0.06% 0 \$0.00 ILLINOIS NATIONAL BANK 2 \$241,212.52 0.13% 0 \$0.00 INDEPENDENT BANK CORPORATION IOWA STATE BANK I \$131,749.05 0.07% 0 \$0.00 IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY I \$133,456.63 0.07% 0 \$0.00 IRWIT COMPANY I \$133,456.63 0.07% 0 \$0.00 IEFFERSON CITY HIGHWAY CREDIT UNION IFFERSON MORTGAGE SERVICES INC. L&N FEDERAL CREDIT UNION LA GRANGE STATE BANK I \$120,298.56 0.06% 0 \$0.00 LARE AREA BANK I \$123,573.65 0.07% 0 \$0.00 LIBERTY SAVINGS BANK, FSB I \$123,573.65 0.07% 0 \$0.00 MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION I \$131,016.16 0.07% 0 \$0.00 MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES, LLC MEMBERS MORTGAGE SERVICES INC. S254,907.17 0.14% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION	Sobb., 185.34 0.36% 0.50.00 NA 0 IBM SOUTHEAST	Section Corporation (USA) Section Sect

MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07% 0 \$0.00	NA 0 \$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13% 0 \$0.00	NA 0 \$0.00
MID-STATE BANK	5	\$641,052.61	0.35% 0 \$0.00	NA 0 \$0.00
MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07% 0 \$0.00	NA 0 \$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07% 0 \$0.00	NA 0 \$0.00
MONSON SAVINGS BANK	1	\$131,575.80	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15% 0 \$0.00	NA 0 \$0.00
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07% 0 \$0.00	NA 0 \$0.00
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15% 0 \$0.00	NA 0 \$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2% 0 \$0.00	NA 0 \$0.00
NEW ALLIANCE BANK	1	\$115,648.65	0.06% 0 \$0.00	NA 0 \$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19% 0 \$0.00	NA 0 \$0.00
NORTH FORK BANK	1	\$137,040.60	0.07% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2% 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14% 0 \$0.00	NA 0 \$0.00
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07% 0 \$0.00	NA 0 \$0.00
NUMERICA CREDIT UNION	2	\$258,646.20	0.14% 0 \$0.00	NA 0 \$0.00
OAK BANK	1	\$127,371.85	0.07% 0 \$0.00	NA 0 \$0.00
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	7	\$907,765.86	0.49% 0 \$0.00	NA 0 \$0.00

TRUST				
ORNL FEDERAL CREDIT	2	\$243,676.09	0.13% 0 \$0.00	NA 0 \$0.00
UNION	1	·		
ORRSTOWN BANK	1	\$128,454.72	0.07% 0 \$0.00	NA 0 \$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	2	Φ402 475 OC	0.22% 0.00.00	NA 0 00 00
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	10	\$1,237,447.54	0.67% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	10	¢1 402 240 07	0.00/10/0.00	NIA O DO OO
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	2	ф о 45 550 56	0.12% 0.00.00	N. A. O. do. oo
CORPORATION	2	\$247,770.76	0.13% 0 \$0.00	NA 0 \$0.00
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07% 0 \$0.00	NA 0 \$0.00
R ~ G MORTGAGE	4	\$523,499.38	0.28% 0 \$0.00	NA 0 \$0.00
CORPORATION		Ψ323,477.30	0.20 /6 0 \$0.00	11110 \$0.00
RANDOLPH-BROOKS	1	\$127,932.39	0.07% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
REDSTONE FEDERAL	1	\$134,304.97	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION 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	2	\$254,479.79	0.14% 0 \$0.00	NA 0 \$0.00
RICO	2	\$454,479.79	0.14% 0 \$0.00	1NA U \$0.00
SECURITY MORTGAGE	8	\$1,074,009.34	0.58% 0 \$0.00	NA 0 \$0.00
CORPORATION	0	Ψ1,071,002.21	3.33 /2 σ φσ.σσ	111 10 ψ0.00
SELF HELP/CHARTER ONE	1	\$120,142.23	0.06% 0 \$0.00	NA 0 \$0.00
MORTGAGE		•	- 	-
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	12	\$1,343,963.87	0.83% 0 \$0.00	NA 0 \$0.00
SOUTHERN BANK & TRUST	1			
COMPANY	1	\$121,620.48	0.07% 0 \$0.00	NA 0 \$0.00
SOVEREIGN BANK, A	10	\$1,258,007.08	0.68% 0 \$0.00	NA 0 \$0.00
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FEDERAL SAVINGS BANK								
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0 \$0.0	NA NA	0	\$0.00	
ST. MARYS BANK	1	\$132,678.51	0.07%	0 \$0.0	0 NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0 \$0.0	00 NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0 \$0.0	NA	0	\$0.00	
STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0 \$0.0	0 NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0 \$0.0	00 NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0 \$0.0	0 NA	0	\$0.00	
STRATA BANK	1	\$130,922.23	0.07%	0 \$0.0	0 NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0 \$0.0	00 NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0 \$0.0			\$0.00	
SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0 \$0.0	0 NA	0	\$0.00	
SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0 \$0.0	NA	0	\$0.00	
TEXAS BANK	6	\$778,143.43	0.42%	0 \$0.0	0 NA	0	\$0.00	
THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0 \$0.0	00 NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0 \$0.0	NA	0	\$0.00	
THE GRANGE BANK	1	\$120,025.90	0.06%	0 \$0.0	0 NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0 \$0.0	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0 \$0.0	0 NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	2	\$251,380.21					\$0.00	
TIERONE BANK	6	\$764,364.25	0.41%	0 \$0.0	0 NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0 \$0.0	0 NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0 \$0.0	0 NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0 \$0.0	0 NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0 \$0.0	0 NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0 \$0.0	00 NA	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0 \$0.0	NA NA	0	\$0.00	
ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0 \$0.0	0 NA	0	\$0.00	

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Γ								
	UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0 \$0.00	NA	\$0.00	
ŀ	UNIONBANK	1	\$131,559.01	0.07%	0 \$0 00	NA (0\$0.00	
ŀ	UNITED BANK, N.A.	1	\$133,104.84	0.07%			\$0.00	
	UNITED COMMUNITY	1						
	BANK	1	\$122,937.79	0.07%	0 \$0.00	NA (\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	0 \$0.00	NA	\$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0 \$0.00	NA	\$0.00	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0 \$0.00	NA	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0 \$0.00	NA	\$0.00	
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0 \$0.00	NA	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0 \$0.00	NA	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0 \$0.00	NA	\$0.00	
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0 \$0.00	NA (\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0 \$0.00	NA	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0 \$0.00	NA	\$0.00	
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0 \$0.00	NA	\$0.00	
	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0 \$0.00	NA (\$0.00	
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0 \$0.00	NA	\$0.00	
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49%	0 \$0.00	NA	\$0.00	
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0 \$0.00	NA (\$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0 \$0.00	NA	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0 \$0.00	NA	\$0.00	
[WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0\$0.00	NA (\$0.00	
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0 \$0.00	NA (\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0 \$0.00	NA	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%	0 \$0.00	NA	\$0.00	
	Unavailable	314	\$40,162,661.23	19.45%	0 \$0.00	NA (\$0.00	
Total		1,492	\$189,569,821.00	100%	0 \$0.00	(\$0.00	
31416VCH5		3	\$413,550.94	0.55%	0 \$0.00	NA	\$0.00	

ADDISON AVENUE FEDERAL CREDIT UNION				
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	0.19% 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	\$1,315,140.55	1.76% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	16	\$2,113,858.99	2.83% 0 \$0.00	NA 0 \$0.00
BANK FIRST NATIONAL	1	\$136,769.17	0.18% 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	2	\$258,996.87	0.35% 0 \$0.00	NA 0 \$0.00
BANK OF HAWAII	7	\$934,164.10	1.25% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	1	\$123,820.29	0.17% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$410,921.79	0.55% 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	0.16% 0 \$0.00	NA 0 \$0.00
BANKIOWA	1	\$134,747.70	0.18% 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
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

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BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	\$0.00	NA	0	\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	2	\$257,974.23	0.34% (\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB -	6	\$783,586.95					\$0.00	
DEDICATED CHANNEL	Ü	ψ, σε, ε σσισε	1,00 /0	Ψ σ ι σ σ	1,11	Ľ	Ψ0.00	-
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$143,457.71	0.19% (\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	\$0.00	NA	0	\$0.00	
CORTRUST BANK	5	\$645,510.67	0.86%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	6	\$797,925.44	1.07% (\$0.00	NA	0	\$0.00	
DIME BANK	1	\$129,220.47	0.17%	\$0.00	NA	0	\$0.00	
DORAL BANK	5	\$675,233.62	0.9% (\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	\$0.00	NA	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	\$0.00			\$0.00	
FAA CREDIT UNION	1	\$135,214.94	0.18%	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17% (\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	\$0.00	NA	0	\$0.00	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	\$0.00	NA	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	\$0.00	NA	0	\$0.00	
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FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17% 0 \$0.00	NA 0 \$	60.00
FIRST HAWAIIAN BANK	3	\$402,562.12	0.54% 0 \$0.00	NA 0 \$	60.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89		NA 0 \$	
FIRST INTERSTATE BANK	6	\$783,924.83	1.05% 0 \$0.00	NA 0 \$	60.00
FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79		NA 0 \$	
FIRST NATIONAL BANK	1	\$125,621.80	0.17% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18% 0 \$0.00	NA 0 \$	60.00
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34% 0 \$0.00	NA 0 \$	80.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18% 0 \$0.00	NA 0 \$	80.00
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56% 0 \$0.00	NA 0 \$	80.00
FIRST PLACE BANK	1	\$137,904.87	0.18% 0 \$0.00	NA 0 \$	60.00
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19% 0 \$0.00	NA 0 \$	60.00
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16% 0 \$0.00	NA 0 \$	00.00
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18% 0 \$0.00	NA 0 \$	60.00
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54% 0 \$0.00	NA 0 \$	60.00
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54% 0 \$0.00	NA 0 \$	60.00
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36% 0 \$0.00	NA 0 \$	60.00
HEARTLAND BANK	1	\$133,899.78	0.18% 0 \$0.00	NA 0 \$	00.00
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18% 0 \$0.00	NA 0 \$	00.00
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16% 0 \$0.00	NA 0 \$	60.00
HOMESTREET BANK	4	\$519,748.90	0.69% 0 \$0.00	NA 0 \$	00.00
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16% 0 \$0.00	NA 0 \$	60.00
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01% 0 \$0.00	NA 0 \$	60.00
ILLINI BANK	1	\$143,839.46	0.19% 0 \$0.00	NA 0 \$	00.00
INDYMAC BANK, FSB	1	\$138,239.06	0.18% 0 \$0.00	NA 0 \$	00.00
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63% 0 \$0.00	NA 0 \$	60.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34% 0 \$0.00	NA 0 \$	60.00
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18% 0 \$0.00	NA 0 \$	80.00
	1	\$123,112.54	0.16% 0 \$0.00	NA 0 \$	60.00

L&N FEDERAL CREDIT UNION				
LANDMARK CREDIT UNION	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 MORTGAGE SERVICES	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 MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	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
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	0.17% 0 \$0.00	NA 0 \$0.00
	2	\$272,758.57	0.36% 0 \$0.00	NA 0 \$0.00

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POLICE AND FIRE FEDERAL CREDIT UNION					
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	0.37% 0 \$0.00	NA 0	
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	0.71% 0 \$0.00	NA 0	
S&T BANK	1	\$124,842.70	0.17% 0 \$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17% 0 \$0.00	NA 0	
SAFE CREDIT UNION	1	\$146,316.46	0.2% 0 \$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$131,736.76	0.18% 0 \$0.00	NA 0	
SHOSHONE FIRST BANK	1	\$137,409.31	0.18% 0 \$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$147,214.34	0.2% 0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	2	\$275,777.41	0.37% 0 \$0.00	NA 0	
ST. MARYS BANK	2	\$277,380.40	0.37% 0 \$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18% 0 \$0.00	NA 0	
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	0.18% 0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72% 0 \$0.00	NA 0	\$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
TEXAS BANK	1	\$135,454.63	0.18% 0 \$0.00	NA 0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35% 0 \$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81% 0 \$0.00	NA 0	\$0.00

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	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\$0.00	
	TIERONE BANK	4	\$558,398.31		0 \$0.00		0.00\$0	_
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33		0 \$0.00		0 \$0.00	
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0 \$0.00	NA	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	NA	0.00\$)
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0 \$0.00	NA	\$0.00)
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0 \$0.00	NA	\$0.00)
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0 \$0.00	NA	\$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 \$0.00		\$0.00	
	Unavailable	47	\$6,288,174.59		0 \$0.00		\$0.00	_
Total		568	\$75,746,523.00	100%	0 \$0.00		\$0.00)
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31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0 \$0.00	NA	\$0.00)
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0 \$0.00	NA	\$0.00)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0 \$0.00	NA (\$0.00)
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0 \$0.00	NA (\$0.00)
	AGFIRST FARM CREDIT	19	\$2,661,120.18	27607	0 \$0.00	NA	\$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%	\$0.00	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	0.31% 0	\$0.00	NA	0	\$0.00	
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 ASSOCIATION	1	\$135,214.27	0.14% 0	\$0.00	NA	0	\$0.00	
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			\$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	
EAST WEST BANK	2	\$280,048.80	0.29%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$137,388.67	0.14%					\$0.00	
EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	0	\$0.00			\$0.00	
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$312,992.41	0.32%				_	\$0.00	
	1	\$144,727.70	0.15%	0	\$0.00	NA	0	\$0.00	
-	=	-				-		-	

F & A FEDERAL CREDIT UNION					
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4% 0 \$0.00	NA 0 \$0.00	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44% 0 \$0.00	NA 0 \$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13% 0 \$0.00	NA 0 \$0.00	
FIRST COMMUNITY BANK	1	\$142,918.46	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST COUNTY BANK	3	\$409,807.05	0.43% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15% 0 \$0.00	NA 0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29% 0 \$0.00	NA 0 \$0.00	
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22% 0 \$0.00	NA 0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57% 0 \$0.00	NA 0 \$0.00	
FIRST INTERSTATE BANK	4	\$442,658.63	0.46% 0 \$0.00	NA 0 \$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3% 0 \$0.00	NA 0 \$0.00	
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76% 0 \$0.00	NA 0 \$0.00	
FIRST PLACE BANK	4	\$566,287.53	0.59% 0 \$0.00	NA 0 \$0.00	
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14% 0 \$0.00	NA 0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16% 0 \$0.00	NA 0 \$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28% 0 \$0.00	NA 0 \$0.00	
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15% 0 \$0.00	NA 0 \$0.00	
FREMONT BANK	5	\$707,845.25	0.73% 0 \$0.00	NA 0 \$0.00	
FULTON BANK	6	\$834,738.72	0.87% 0 \$0.00	NA 0 \$0.00	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3% 0 \$0.00	NA 0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14% 0 \$0.00	NA 0 \$0.00	
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	13	\$1,869,032.03	1.94% 0 \$0.00	NA 0 \$0.00	

COMPANY				
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	ζ 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
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15% 0 \$0.00	NA 0 \$0.00
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

1	\$157,786.89	0.16% 0 \$0.00	NA 0 \$0.00
1	\$145,573.44	0.15% 0 \$0.00	NA 0 \$0.00
1	\$111,988.71	0.12% 0 \$0.00	NA 0 \$0.00
1	\$141,063.44	0.15% 0 \$0.00	NA 0 \$0.00
4	\$565,576.43	0.59% 0 \$0.00	NA 0 \$0.00
1	\$143,524.08	0.15% 0 \$0.00	NA 0 \$0.00
1	\$144,465.09	0.15% 0 \$0.00	NA 0 \$0.00
4	\$578,979.81	0.6% 0 \$0.00	NA 0 \$0.00
1	\$134,252.13	0.14% 0 \$0.00	NA 0 \$0.00
2	\$288,756.17	0.3% 0 \$0.00	NA 0 \$0.00
11	\$1,484,900.26	1.54% 0 \$0.00	NA 0 \$0.00
2	\$274,804.50	0.29% 0 \$0.00	NA 0 \$0.00
1	\$71,108.51	0.07% 0 \$0.00	NA 0 \$0.00
26	\$3,572,021.30	3.71% 0 \$0.00	NA 0 \$0.00
2	\$280,764.45	0.29% 0 \$0.00	NA 0 \$0.00
3	\$389,969.88	0.4% 0 \$0.00	NA 0 \$0.00
1	\$146,896.06	0.15% 0 \$0.00	NA 0 \$0.00
1	\$147,939.17	0.15% 0 \$0.00	NA 0 \$0.00
1	\$132,844.13	0.14% 0 \$0.00	NA 0 \$0.00
1	\$140,140.62	0.15% 0 \$0.00	NA 0 \$0.00
1	\$135,559.64	0.14% 0 \$0.00	NA 0 \$0.00
7	\$978,194.58	1.02% 0 \$0.00	NA 0 \$0.00
4	\$560,679.16	0.58% 0 \$0.00	NA 0 \$0.00
12	\$1,682,747.40	1.75% 0 \$0.00	NA 0 \$0.00
3	\$445,849.98	0.46% 0 \$0.00	NA 0 \$0.00
1	\$155,839.18	0.16% 0 \$0.00	NA 0 \$0.00
1	\$100,000,110		
	1 1 4 1 2 11 2 1 1 26 2 3 1 1 1 1 1 1	1 \$145,573.44 1 \$111,988.71 1 \$141,063.44 4 \$565,576.43 1 \$143,524.08 1 \$144,465.09 4 \$578,979.81 1 \$134,252.13 2 \$288,756.17 11 \$1,484,900.26 2 \$274,804.50 1 \$71,108.51 26 \$3,572,021.30 2 \$280,764.45 3 \$389,969.88 1 \$146,896.06 1 \$147,939.17 1 \$132,844.13 1 \$140,140.62 1 \$135,559.64 7 \$978,194.58 4 \$560,679.16 12 \$1,682,747.40 3 \$445,849.98	1 \$145,573.44 0.15% 0 \$0.00 1 \$111,988.71 0.12% 0 \$0.00 1 \$141,063.44 0.15% 0 \$0.00 4 \$565,576.43 0.59% 0 \$0.00 1 \$143,524.08 0.15% 0 \$0.00 1 \$144,465.09 0.15% 0 \$0.00 4 \$578,979.81 0.6% 0 \$0.00 1 \$134,252.13 0.14% 0 \$0.00 2 \$288,756.17 0.3% 0 \$0.00 1 \$1,484,900.26 1.54% 0 \$0.00 2 \$274,804.50 0.29% 0 \$0.00 1 \$71,108.51 0.07% 0 \$0.00 2 \$280,764.45 0.29% 0 \$0.00 2 \$280,764.45 0.29% 0 \$0.00 3 \$389,969.88 0.4% 0 \$0.00 1 \$146,896.06 0.15% 0 \$0.00 1 \$147,939.17 0.15% 0 \$0.00 1 \$132,844.13 0.14% 0 \$0.00 1 \$135,559.64 0.14% 0 \$0.00 2 \$978,194.58 1.02% 0 \$0.00 3 \$360,679.16 0.58% 0 \$0.00 4 \$560,679.16 0.58% 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	2	·			
UNION	2	\$284,885.96	0.3% 0 \$0.00	NA 0 \$0.00	
PENNSYLVANIA STATE	_	¢709.500.70	0.740/ 0.50 00	NIA (0 00 00	
EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74% 0 \$0.00	NA 0 \$0.00	
PFF BANK AND TRUST	3	\$440,522.34	0.46% 0 \$0.00	NA 0 \$0.00	
PHH MORTGAGE SERVICES	9	\$1,274,487.37	1.32% 0 \$0.00	NA 0 \$0.00	
CORPORATION	9	\$1,274,467.37	1.32% 0 \$0.00	NA 0 50.00	_
PNC BANK, NATIONAL	2	\$253,054.37	0.26% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		Ψ255,05 1.57	0.20 / 0 0 0 0 0	111 ο φο.σο	_
PRIMEWEST MORTGAGE	1	\$136,031.16	0.14% 0 \$0.00	NA 0 \$0.00	
CORPORATION		7 - 2 0,02 - 11 - 0			_
PUBLIC SERVICE	5	\$723,368.04	0.75% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	1	¢140 102 04	0.15% 0 \$0.00	NAOGOOO	_
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		
SECURITY MORTGAGE	4				
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	1	\$149,795.91	0.16% 0 \$0.00	NIA (0 ¢0,00	
FEDERAL CREDIT UNION	1	\$149,793.91	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	1	\$137,360.51	0.14% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	1	\$157,500.51	0.14% 0 \$0.00	NA 0 50.00	_
STANDARD BANK AND	1	\$143,795.46	0.15% 0 \$0.00	NA 0 \$0.00	
TRUST COMPANY	1	Ψ173,173.40	0.13 /0 0 40.00	11/2/0/40.00	_
STANDARD MORTGAGE	9	\$1,302,038.37	1.35% 0 \$0.00	NA 0 \$0.00	
CORPORATION					-
STATE BANK OF LACROSSE	1	\$144,167.64	0.15% 0 \$0.00		-
	1	\$151,108.68	0.16% 0 \$0.00	NA 0 \$0.00	_
STATE BANK OF LINCOLN	- 1		1 1		
STATE BANK OF NEW	3	\$414 725 98	0.43% 0.80 00	NA 0 80 00	
	3	\$414,725.98 \$141,107.50	0.43% 0 \$0.00 0.15% 0 \$0.00		_

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

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	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	\$0.00
	Unavailable	101	\$14,145,929.13	11.71% 0 \$0.00	NA (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
	IST 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 (\$0.00
	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	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19% 0 \$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08% 0 \$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$273,080.63	0.07% 0 \$0.00	NA (00.00
	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 (0.00
	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	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03% 0 \$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39% 0 \$0.00	NA (0.00
	AMARILLO NATIONAL BANK	6	\$812,037.42	0.21% 0 \$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14% 0 \$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29% 0 \$0.00		\$0.00
	AMERICAN BANK	1	\$133,360.37	0.03% 0 \$0.00	NA (0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04% 0 \$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07% 0 \$0.00	NA	\$0.00

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AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$289,923.15 0.07% 0 \$0.00 NA 0										
AMERICAN HOME FUNDING 1 \$155,393.72 0.04% 0 \$0.00 NA \$0.00 NA 0 \$0.00		2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. BANK OF HANOLAL F.S. AND SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. BANK OF HANOLAL F.S. AND 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	AMERICAN HOME FUNDING	1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0.00	
BANK, TERRELL	AMERICAN HOME	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0.00	
F.S.B. 1 \$147,087.24 0.04% 0 \$0.00 NA 0		7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0.00	
CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION 3 \$377,101.52 0.1% 0 \$0.00 NA 0 \$0.00		1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. BANK CENTER FIRST BANK CENTER FIRST BANK GF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK FUNDON BANK FILINOIS BANK OF HACASTER CREDIT UNION BANK OF THE CASCADES BANK FILINOIS BANK OF THE CASCADES BANK FILINOIS BANK OF LANCASTER CREDIT UNION BANK OF THE CASCADES BANK FILINOIS BANK OF THE CASCADES BANK FILINOIS BANK FILI		3	\$377,101.52				NA	0	\$0.00	
EMPLOYEES CREDIT UNION ASSOCIATED CREDIT 4 \$571,792.68 0.15% 0\$0.00 NA 0\$0.00 NA 0\$0.00	ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0.00	
UNION		1	\$137,206.59	0.04%	0	\$0.00	NA	0	\$0.00	
INC. AUBURNBANK 3 \$432,621.76 0.11% 0 \$0.00 NA 0 \$0.00 AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$293,667.92 0.08% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 2 \$279,295.21 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00 BANK STAPLY 1 \$156,544.00 0.04% 0 \$0.00 NA 0 \$0.00		4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL STANACIAL		56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0.00	
INVESTMENT CORP. 9 \$1,292,209.82 0.33% 0 \$0.00 NA 0 \$0.00	AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0.00	
GROUP INC. S \$740,108.79 0.19% 0\$0.00 NA 0\$0.00 B.F. GOODRICH EMPLOYEES FED CREDIT 2 \$293,667.92 0.08% 0\$0.00 NA 0\$0.00 BANCORPSOUTH BANK 30 \$4,290,934.91 1.1% 0\$0.00 NA 0\$0.00 BANK CENTER FIRST 2 \$279,295.21 0.07% 0\$0.00 NA 0\$0.00 BANK MUTUAL 17 \$2,434,595.63 0.63% 0\$0.00 NA 0\$0.00 BANK OF HANOVER AND 1 \$143,871.21 0.04% 0\$0.00 NA 0\$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0\$0.00 NA 0\$0.00 BANK OF LANCASTER 2 \$286,299.33 0.07% 0\$0.00 NA 0\$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0\$0.00 NA 0\$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0\$0.00 NA 0\$0.00 BANK-FUND STAFF 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 BANKSDALE FEDERAL 1 \$157,691.70 0.04% 0\$0.00 NA 0\$0.00		9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0.00	
EMPLOYEES FED CREDIT UNION 2 \$293,667.92 0.08% 0 \$0.00 NA 0 \$0.00 BANCORPSOUTH BANK 30 \$4,290,934.91 1.1% 0 \$0.00 NA 0 \$0.00 BANK CENTER FIRST 2 \$279,295.21 0.07% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 17 \$2,434,595.63 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT UNI		5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST 2 \$279,295.21 0.07% 0 \$0.00 NA 0 \$0.00 BANK MUTUAL 17 \$2,434,595.63 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 BANK-FUND STAFF 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 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00 CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 0	EMPLOYEES FED CREDIT	2	\$293,667.92	0.08%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL 17 \$2,434,595.63 0.63% 0 \$0.00 NA 0 \$0.00 BANK OF HANOVER AND TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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	BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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	BANK CENTER FIRST		\$279,295.21							
TRUST COMPANY 1 \$143,871.21 0.04% 0 \$0.00 NA 0 \$0.00 BANK OF HAWAII 7 \$999,045.38 0.26% 0 \$0.00 NA 0 \$0.00 BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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		17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA 2 \$286,299.33 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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		1	\$143,871.21	0.04%	0	\$0.00	NA	0	\$0.00	
COUNTY NA BANK OF MISSISSIPPI 25 \$3,250,571.39 0.84% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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		7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT 2 \$276,077.96 0.07% 0 \$0.00 NA 0 \$0.00 BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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		2	\$286,299.33	0.07%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY 4 \$532,000.58 0.14% 0 \$0.00 NA 0 \$0.00 BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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	BANK OF MISSISSIPPI	25	\$3,250,571.39					_		
BANK OF THE CASCADES 9 \$1,275,903.30 0.33% 0 \$0.00 NA 0 \$0.00 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	BANK OF NEWPORT	2	·					_		
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	<u> </u>		·							
FEDERAL CREDIT UNION 6 \$849,941.70 0.22% 0 \$0.00 NA 0 \$0.00	 	9	\$1,275,903.30	0.33%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT UNION	6	. ,							
CREDIT UNION 1 \$157,691.70 0.04% 0 \$0.00 NA 0 \$0.00		1	\$156,544.00	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		1	\$157,691.70					L		
	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 \$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			
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	$0.2\overline{2\%}$	0 \$0.00	NA 0 \$0.00
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	4	\$533,486.48		0 \$0.00	
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FEDERAL CREDIT UNION					
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 COMPANY	1	\$160,616.34	0.04% 0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$140,880.74	0.04% 0 \$0.00	NA 0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08% 0 \$0.00		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41% 0 \$0.00	NA 0	\$0.00
CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07% 0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04% 0 \$0.00	NA 0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04% 0 \$0.00	NA 0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07% 0 \$0.00	NA 0	\$0.00
CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08% 0 \$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$141,346.19	0.04% 0 \$0.00	NA 0	\$0.00
CLOVER LEAF BANK SB	1	\$149,494.04	0.04% 0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	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
COLUMBIA CREDIT UNION	2	\$302,634.97	0.08% 0 \$0.00	NA 0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18% 0 \$0.00	NA 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04% 0 \$0.00	NA 0	\$0.00
COMMERCIAL STATE BANK	1	\$153,435.32	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04% 0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$133,829.49	0.03% 0 \$0.00	NA 0	\$0.00
COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33% 0 \$0.00		\$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	0.00	
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0 \$0 00	NA	0 \$0	0.00	
CORTRUST BANK	4	\$536,126.67	0.14%			0 \$0		
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%				0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0 \$0.00	NA	0 \$0	0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73				Ш	0.00	
CUMANET, LLC	2	\$277,596.66				0 \$0		
CUNA CREDIT UNION	6	\$835,577.45	0.22%				0.00	
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0 \$0.00	NA	0 \$0	0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0 \$0.00	NA	0 \$0	0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65					0.00	
DENALI STATE BANK	1	\$146,424.14	0.04%	0 \$0.00	NA	0 \$0	0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0 \$0.00	NA	0 \$0	0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0\$0.00	NA	0 \$0	0.00	
DFCU FINANCIAL	5	\$724,231.07	0.19%	0 \$0.00	NA	0 \$0	0.00	
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0\$0.00	NA	0 \$0	0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0 \$0.00	NA	0 \$0	0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0 \$0.00	NA	0 \$0	0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%				0.00	
DUPAGE CREDIT UNION	1	\$146,680.12	0.04%				0.00	
EAGLE BANK	1	\$151,953.88	0.04%	_			0.00	
EAST WEST BANK	3	\$432,664.23	0.11%				0.00	
EASTERN BANK	6	\$889,575.14		_		0 \$0	0.00	
ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0 \$0.00	NA	0 \$0	0.00	
ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0 \$0.00	NA	0 \$0	0.00	
EVERTRUST BANK	1	\$145,824.19	0.04%	0 \$0.00		0 \$0		
EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0 \$0.00	NA	0 \$0	0.00	
FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0 \$0.00	NA	0 \$0	0.00	
FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0 \$0.00	NA	0 \$0	0.00	
	2	\$278,391.74	0.07%	0\$0.00	NA	0 \$0	0.00	

FALL RIVER FIVE CENTS SAVINGS BANK				
FALMOUTH CO-OPERATIV BANK THE	/E 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	F 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	A 1	\$140,050.28	0.04% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14			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		NA 0 \$0.00
FIRST COMMUNITY CRED UNION	IT 2	\$292,590.83	0.08% 0 \$0.00	NA 0 \$0.00
FIRST EASTERN MORTGAGE CORPORATIO	N 2	\$291,838.20	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK, FS	B 1	\$133,642.53	0.03% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	14			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-MADISO	on 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
FIRST FINANCIAL BANK	2	\$301,114.74	0.08% 0 \$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 LOAN CORPORATION	18	\$2,677,408.78	0.69% 0 \$0.00	NA 0 \$0.00

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	21	Ψ2,730,107.43	0.7076040.00	14Α Ο ΦΟ.ΟΟ
FIRST MORTGAGE	1	\$141,968.05	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY INC.	1	Ψ1+1,700.03	0.0476040.00	111 0 φ0.00
FIRST MORTGAGE	1	\$137,941.20	0.04% 0 \$0.00	NA 0 \$0.00
COMPANY, L.L.C.	1	Ψ137,511.20	0.0170 0 40.00	11110 φ0.00
FIRST MORTGAGE	3	\$440,777.93	0.11% 0 \$0.00	NA 0 \$0.00
CORPORATION		·		
FIRST NATIONAL BANK	1	\$129,877.65	0.03% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK &	1	\$134,834.67	0.03% 0 \$0.00	NA 0 \$0.00
TRUST	_	Ψ10 1,00 1107	0.02 / 0 0 0.00	1112040100
FIRST NATIONAL BANK	9	\$1,229,240.99	0.32% 0 \$0.00	NA 0 \$0.00
ALASKA		+ -,==> ,= : : : : :		
FIRST NATIONAL BANK	3	\$436,934.98	0.11% 0 \$0.00	NA 0 \$0.00
AND TRUST COMPANY		. ,		
FIRST NATIONAL BANK IN	2	\$279,082.68	0.07% 0 \$0.00	NA 0 \$0.00
CANNON FALLS		·		
FIRST NATIONAL BANK IN	4	\$546,111.98	0.14% 0 \$0.00	NA 0 \$0.00
MANITOWOC				
FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03% 0 \$0.00	NA 0 \$0.00
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 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF				
OMAHA	33	\$4,765,812.50	1.23% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF		****		
PLATTEVILLE	1	\$145,921.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF	_	#205 (50 11	0.00% 0.00	NIA 0 00 00
WATERLOO	2	\$305,670.11	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	46	\$6,730,289.87	1.73% 0 \$0.00	NA 0 \$0.00
FIRST STATE BANK	,	. , ,		
MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY	0	¢1 27 0 070 40	0.220/ 0.00	NIA O DO OO
CREDIT UNION	9	\$1,278,069.49	0.33% 0 \$0.00	NA 0 \$0.00
FIRST UNITED BANK	2	\$294,813.65	0.08% 0 \$0.00	NA 0 \$0.00
FLORIDA CREDIT UNION	2	\$273,630.69	0.07% 0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL	4			
CREDIT UNION	1	\$143,533.00	0.04% 0 \$0.00	NA 0 \$0.00
FORT JACKSON FEDERAL	2	¢200.077.00	0.070/ 0.00	NIA OLDO OO
CREDIT UNION	2	\$290,976.08	0.07% 0 \$0.00	NA 0 \$0.00
FREMONT BANK	64	\$9,044,118.14	2.33% 0 \$0.00	NA 0 \$0.00
			-	

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FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS	2	\$296,062.72	0.08%	0	\$0.00	NA	0	\$0.00	
INSTITUTION FSB GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%					\$0.00	
GATEWAY MORTGAGE									
CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0	\$0.00	
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	6	\$870,792.64	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	
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0	\$0.00	NA	0	\$0.00	
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%					\$0.00	
 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	0
HSBC MORTGAGE	2	\$292.425.72	0.07% 0 \$0.00	NIA O CO O	
CORPORATION (USA)	2	\$282,425.73	0.07% 0 \$0.00	NA 0 \$0.00	J
HUDSON NATIONAL BANK	3	\$415,854.09	0.11% 0 \$0.00	NA 0 \$0.00	n
THE	3	\$413,634.09	0.11 // 0 \$0.00	11A 0 \$0.00	_
HUTCHINSON CREDIT	1	\$143,515.47	0.04% 0 \$0.00	NA 0 \$0.00	n
UNION	1	Ψ1+3,313.+7	0.04 // 0 \$0.00	14Α Ο ΦΟ.Ο	_
I-C FEDERAL CREDIT	5	\$712,889.18	0.18% 0 \$0.00	NA 0 \$0.00	n
UNION		Ψ/12,007.10	0.10 // σ φσ.σσ	11/10 φ0.00	
IBM SOUTHEAST					
EMPLOYEES FEDERAL	16	\$2,290,763.86	0.59% 0 \$0.00	NA 0 \$0.00	0
CREDIT UNION	_	****	0.0440000	77.4 0 40.0	
ILLINI BANK	1	\$138,242.57	0.04% 0 \$0.00	NA 0 \$0.00)
INDEPENDENT BANK	3	\$445,104.36	0.11% 0 \$0.00	NA 0 \$0.00	0
CORPORATION					-
INSIGHT FINANCIAL	1	\$151,419.84	0.04% 0 \$0.00	NA 0 \$0.00	0
CREDIT UNION					+
INTERNATIONAL BANK OF	3	\$420,871.10	0.11% 0 \$0.00	NA 0 \$0.00	0
COMMERCE					
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04% 0 \$0.00	NA 0 \$0.00	0
IOWA BANKERS					
MORTGAGE CORPORATION	3	\$412,295.25	0.11% 0 \$0.00	NA 0 \$0.00	0
IRWIN UNION BANK AND					
TRUST COMPANY	3	\$444,691.60	0.11% 0 \$0.00	NA 0 \$0.00	0
IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04% 0 \$0.00	NA 0 \$0.00	n
JAMES B. NUTTER AND		·			
COMPANY	21	\$2,907,351.43	0.75% 0 \$0.00	NA 0 \$0.00	0
JAMES F. MESSINGER AND					
COMPANY INC.	1	\$143,870.87	0.04% 0 \$0.00	NA 0 \$0.00	0
JEANNE DARC CREDIT		4			
UNION	1	\$142,626.67	0.04% 0 \$0.00	NA 0 \$0.00	0
JEFFERSON MORTGAGE	_	ф1 21 1 2 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0.24% 0.00	3. 7. 1. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0.	
SERVICES INC.	9	\$1,314,857.73	0.34% 0 \$0.00	NA 0 \$0.00	U
KERN SCHOOLS FEDERAL	1	¢146.717.00	0.04% 0.00	NIA O DO O	0
CREDIT UNION	1	\$146,717.03	0.04% 0 \$0.00	NA 0 \$0.00	U
KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08% 0 \$0.00	NA 0 \$0.00	0
KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11% 0 \$0.00	NA 0 \$0.00	0
KINECTA FEDERAL CREDIT	0				
UNION	8	\$1,052,742.96	0.27% 0 \$0.00	NA 0 \$0.00	J
LA DOTD FEDERAL CREDIT	1	\$140 441 60	0.0407.050.00	NIA OLDO OL	
UNION	1	\$149,441.60	0.04% 0 \$0.00	NA 0 \$0.00	U
LA GRANGE STATE BANK	4	\$509,748.18	0.13% 0 \$0.00	NA 0 \$0.00	0
LAKE AREA BANK	1	\$133,033.34	0.03% 0 \$0.00	NA 0 \$0.00	0
LAKE FOREST BANK &	2	\$274.500.27	0.07% 0.50.00	NIA OLEO OL	0
TRUST	2	\$274,599.37	0.07% 0 \$0.00	NA 0 \$0.00	U
LAKE MORTGAGE	5	\$706,666.10	0.18% 0 \$0.00	NA 0 \$0.00	<u> </u>
COMPANY INC.	3	φ/00,000.10	0.10700000000	11/2/0/2010	J

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 SAVINGS	4	\$587,381.43	0.15% 0 \$0.00	NA 0 \$0	.00
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52% 0 \$0.00	NA 0 \$0	.00
LORIMAC CORPORATION	1	\$144,336.47	0.04% 0 \$0.00	NA 0 \$0	.00
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3% 0 \$0.00	NA 0 \$0	.00
LOS ANGELES POLICE 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 SERVICES CORP	2	\$290,618.83	0.07% 0 \$0.00	NA 0 \$0	.00
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03% 0 \$0.00	NA 0 \$0	.00
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 EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07% 0 \$0.00	NA 0 \$0	.00
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04% 0 \$0.00	NA 0 \$0	.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04% 0 \$0.00	NA 0 \$0	.00
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11% 0 \$0.00	NA 0 \$0	.00
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12% 0 \$0.00	NA 0 \$0	.00
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07% 0 \$0.00	NA 0 \$0	.00
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11% 0 \$0.00	NA 0 \$0	.00
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07% 0 \$0.00	NA 0 \$0	.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11% 0 \$0.00	NA 0 \$0.	.00
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09% 0 \$0.00	NA 0 \$0.	.00
	-				
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04% 0 \$0.00	NA 0 \$0.	.00

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	ERIWEST MORTGAGE ORPORATION							
	ERRIMACK COUNTY VINGS BANK	6	\$848,634.70	0.22% 0	\$0.00	NA	0	\$0.00
	ERRIMACK VALLEY DERAL CREDIT UNION	4	\$585,315.49	0.15% 0	\$0.00	NA	0	\$0.00
MI	ETROBANK	1	\$123,844.33	0.03% 0	\$0.00	NA	0	\$0.00
	AMI COUNTY NATIONAL	1	\$144,226.57	0.04% 0	\$0.00	NA	0	\$0.00
	D AMERICA FEDERAL VINGS BANK	37	\$5,281,264.33	1.36% 0	\$0.00	NA	0	\$0.00
	D-ATLANTIC FEDERAL REDIT UNION	3	\$462,550.26	0.12% 0	\$0.00	NA	0	\$0.00
M	D-STATE BANK	6	\$873,904.33	0.22% 0	\$0.00	NA	0	\$0.00
	DWEST BANK OF EEPORT	1	\$139,784.62	0.04% 0	\$0.00	NA	0	\$0.00
	DWEST FINANCIAL EDIT UNION	1	\$140,888.78	0.04% 0	\$0.00	NA	0	\$0.00
MI IN	DWEST LOAN SERVICES C.	1	\$145,886.27	0.04%	\$0.00	NA	0	\$0.00
MI	LFORD BANK, THE	3	\$418,439.92	0.11% 0	\$0.00	NA	0	\$0.00
	NOTOLA NATIONAL NK	3	\$427,979.67	0.11% 0	\$0.00	NA	0	\$0.00
	TCHELL MORTGAGE OMPANY L.L.C.	1	\$151,652.25	0.04% 0	\$0.00	NA	0	\$0.00
	ONSON SAVINGS BANK	5	\$747,328.66	0.19% 0	\$0.00	NA	0	\$0.00
	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$136,847.41	0.04% 0	\$0.00	NA	0	\$0.00
Mo	ORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64% 0			Н	\$0.00
	ORTGAGE CENTER, LLC	4	\$564,825.75	0.15% 0	\$0.00	NA	0	\$0.00
M	OUNTAIN STATES ORTGAGE CENTERS INC.	3	\$419,926.65	0.11% 0			Ш	\$0.00
	Γ. MCKINLEY BANK	1	\$153,094.88	0.04% 0	\$0.00	NA	0	\$0.00
SA	Г. MCKINLEY MUTUAL VINGS BANK	3	\$428,652.65	0.11% 0	\$0.00	NA	0	\$0.00
	URRAY FINANCIAL SOCIATES INC.	1	\$159,152.61	0.04% 0			Ш	\$0.00
	UTUAL SAVINGS BANK	1	\$153,167.63	0.04% 0	\$0.00	NA	0	\$0.00
	ATIONAL CITY ORTGAGE COMPANY	18	\$2,555,914.92	0.66% 0	\$0.00	NA	0	\$0.00
Mo	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	13	\$1,886,920.64	0.49% 0	\$0.00	NA	0	\$0.00
	ATIONWIDE HOME ORTGAGE COMPANY	21	\$2,991,750.06	0.77% 0	\$0.00	NA	0	\$0.00
	AVY FEDERAL CREDIT NION	45	\$6,536,942.07	1.68% 0	\$0.00	NA	0	\$0.00

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NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11% 0 \$0.00	NA 0	\$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 FEDERAL CREDIT UNION	1	\$139,466.87	0.04% 0 \$0.00	NA 0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04% 0 \$0.00	NA 0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26% 0 \$0.00	NA 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51% 0 \$0.00	NA 0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT 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 MORTGAGE BANKERS	2	\$282,184.37	0.07% 0 \$0.00	NA 0	\$0.00	
OCEANFIRST BANK	7	\$1,020,593.76	0.26% 0 \$0.00	NA 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04% 0 \$0.00	NA 0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11% 0 \$0.00	NA 0	\$0.00	
PARK BANK	2	\$288,025.20	0.07% 0 \$0.00	NA 0	\$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	NA 0	\$0.00	
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48% 0 \$0.00	NA 0	\$0.00	
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15% 0 \$0.00	NA 0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11% 0 \$0.00	NA 0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17% 0 \$0.00	NA 0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK	1	\$140,582.29	0.04% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04% 0 \$0.00	NA 0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0 \$0.00	NA 0	\$0.00	

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0 \$0.00	NA	0 \$	60.00	
PHH MORTGAGE SERVICES		ΦΠΩΣ 552 ΠΩ	0.100	0,00,00	NT A	0.0	20.00	
CORPORATION	5	\$725,553.72	0.19%	0 \$0.00	NA	0 \$	60.00	
PINNACLE FINANCIAL	2	\$283,761.97	0.07%	00.02	NΛ	Λ \$	60.00	
CORPORATION		\$203,701.97	0.07%	0 30.00	INA	υ¢	50.00	
PLANTATION FEDERAL	1	\$139,174.80	0.04%	0 \$0.00	NA	0.\$	60.00	
SAVINGS BANK INC.		Ψ107,17 H00	0.0.70	σ φ σ ι σ σ	- 11.2	-		
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0 \$0.00	NA	0\$	60.00	
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0 \$0.00	NA	0\$	60.00	
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0 \$0.00	NA	0 \$	60.00	
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0 \$0.00	NA	0 \$	60.00	
PUBLIC SERVICE		ф т 25 220 40	0.100	0 00 00	27.4	0.4	20.00	
EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0 \$0.00	NA	03	60.00	
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0 \$0.00	NA	0\$	60.00	
QUAKER CITY BANK	1	\$148,114.90	0.04%	0 \$0.00	NA	0\$	0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0 \$0.00	NA	0 \$	60.00	
ROCKLAND FEDERAL	1	\$148,476.52	0.04%	0 \$0 00	NA	0.\$	60.00	
CREDIT UNION		Ψ110,170.52	0.0170	υφυ.σσ	1171	υ φ	0.00	
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0 \$0.00	NA	0\$	60.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0 \$0.00	NA	0\$	60.00	
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0 \$0.00	NA	0 \$	60.00	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0 \$0.00	NA	0\$	60.00	
S&T BANK	1	\$134,716.50	0.03%	0 \$0.00	NA	0\$	60.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04%	0 \$0.00	NA	0 \$	60.00	
SAFE CREDIT UNION	2	\$302,589.74	0.08%	0 \$0.00	NA	0\$	60.00	
SAFEWAY NORTHWEST	1	·						
CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	U \$U.UU	NA	Uβ	0.00	
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0 \$0.00	NA	0 \$	60.00	_
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0 \$0.00	NA	0 \$	60.00	
SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0 \$0 00	NΔ	0 \$	60.00	
SBC MORTGAGE, LLC	3	\$434,636.96				-	60.00	
SEATTLE SAVINGS BANK	28	\$3,957,903.41		0 \$0.00		_	60.00	
SECOND NATIONAL BANK								
OF WARREN	12	\$1,736,260.21	0.45%	0 \$0.00	NA	0 \$	00.00	

9	\$1,303,083.30	0.34% 0 \$0.00	NA 0 \$0.00
2	\$290,628.88	0.07% 0 \$0.00	NA 0 \$0.00
2	\$288,724.49	0.07% 0 \$0.00	NA 0 \$0.00
38	\$5,375,461.13	1.38% 0 \$0.00	NA 0 \$0.00
1	\$135,539.20	0.03% 0 \$0.00	NA 0 \$0.00
3	\$440,227.65	0.11% 0 \$0.00	NA 0 \$0.00
2	\$286,912.72	0.07% 0 \$0.00	NA 0 \$0.00
10	\$1,480,608.11	0.38% 0 \$0.00	NA 0 \$0.00
5	\$701,668.32	0.18% 0 \$0.00	NA 0 \$0.00
1	\$154,938.10		NA 0 \$0.00
6	· ·		NA 0 \$0.00
13	\$1,837,578.98	0.47% 0 \$0.00	NA 0 \$0.00
2	\$279,048.21	0.07% 0 \$0.00	NA 0 \$0.00
3	\$430,451.94	0.11% 0 \$0.00	NA 0 \$0.00
3	\$434,071.01	0.11% 0 \$0.00	NA 0 \$0.00
2	\$302,115.12	0.08% 0 \$0.00	NA 0 \$0.00
14	\$2,015,014.80	0.52% 0 \$0.00	NA 0 \$0.00
1	\$142,557.71	0.04% 0 \$0.00	NA 0 \$0.00
2	\$293,968.93	0.08% 0 \$0.00	NA 0 \$0.00
4	\$533,589.76		NA 0 \$0.00
1	\$149,197.04	0.04% 0 \$0.00	NA 0 \$0.00
1	\$149,838.72	0.04% 0 \$0.00	NA 0 \$0.00
2	\$300,898.72	0.08% 0 \$0.00	NA 0 \$0.00
3	\$351,966.27	0.09% 0 \$0.00	NA 0 \$0.00
6	\$844,574.05	0.22% 0 \$0.00	NA 0 \$0.00
20	\$2,833,679.39	0.73% 0 \$0.00	NA 0 \$0.00
2	\$238,446.10		NA 0 \$0.00
1	\$140,401.04	0.04% 0 \$0.00	NA 0 \$0.00
1	\$141,350.92	0.04% 0 \$0.00	NA 0 \$0.00
1	\$137,638.64	0.04% 0 \$0.00	NA 0 \$0.00
	2 38 1 3 2 10 5 16 13 2 3 3 2 14 1 2 4 1 1 2 3 6 20	2 \$290,628.88 2 \$288,724.49 38 \$5,375,461.13 1 \$135,539.20 3 \$440,227.65 2 \$286,912.72 10 \$1,480,608.11 5 \$701,668.32 1 \$154,938.10 6 \$867,557.12 13 \$1,837,578.98 2 \$279,048.21 3 \$430,451.94 3 \$434,071.01 2 \$302,115.12 14 \$2,015,014.80 1 \$142,557.71 2 \$293,968.93 4 \$533,589.76 1 \$149,197.04 1 \$149,838.72 2 \$300,898.72 3 \$351,966.27 6 \$844,574.05 20 \$2,833,679.39 2 \$238,446.10 1 \$140,401.04 1 \$141,350.92	2 \$290,628.88 0.07% 0 \$0.00 2 \$288,724.49 0.07% 0 \$0.00 38 \$5,375,461.13 1.38% 0 \$0.00 1 \$135,539.20 0.03% 0 \$0.00 2 \$286,912.72 0.07% 0 \$0.00 10 \$1,480,608.11 0.38% 0 \$0.00 5 \$701,668.32 0.18% 0 \$0.00 6 \$867,557.12 0.22% 0 \$0.00 13 \$1,837,578.98 0.47% 0 \$0.00 2 \$279,048.21 0.07% 0 \$0.00 3 \$434,071.01 0.11% 0 \$0.00 4 \$2,015,014.80 0.52% 0 \$0.00 1 \$142,557.71 0.04% 0 \$0.00 2 \$293,968.93 0.08% 0 \$0.00 4 \$533,589.76 0.14% 0 \$0.00 2 \$300,898.72 0.04% 0 \$0.00 3 \$351,966.27 0.09%

SUN AMERICAN MORTGAGE COMPANY				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3% 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04% 0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14% 0 \$0.00	NA 0 \$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04% 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07% 0 \$0.00	NA 0 \$0.00
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0 \$0.00	NA 0 \$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04% 0 \$0.00	NA 0 \$0.00
TEXAS BANK	1	\$151,207.33	0.04% 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04% 0 \$0.00	NA 0 \$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15% 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07% 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03% 0 \$0.00	NA 0 \$0.00
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04% 0 \$0.00	NA 0 \$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04% 0 \$0.00	NA 0 \$0.00
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0 \$0.00	NA 0 \$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07% 0 \$0.00	NA 0 \$0.00
THE PARK BANK	10	\$1,372,720.09	0.35% 0 \$0.00	NA 0 \$0.00
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08% 0 \$0.00	NA 0 \$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04% 0 \$0.00	NA 0 \$0.00
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0 \$0.00	NA 0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07% 0 \$0.00	NA 0 \$0.00
TIERONE BANK	4	\$584,175.66	0.15% 0 \$0.00	NA 0 \$0.00
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0 \$0.00	NA 0 \$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0 \$0.00	NA 0 \$0.00
	1	\$155,319.69	0.04% 0 \$0.00	NA 0 \$0.00

TOWNE MORTGAGE COMPANY				
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0 \$0.00	NA 0 \$0.00
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29% 0 \$0.00	NA 0 \$0.00
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04% 0 \$0.00	NA 0 \$0.00
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11% 0 \$0.00	NA 0 \$0.00
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07% 0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04% 0 \$0.00	NA 0 \$0.00
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07% 0 \$0.00	NA 0 \$0.00
UNION BANK	6	\$888,100.63	0.23% 0 \$0.00	NA 0 \$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04% 0 \$0.00	NA 0 \$0.00
UNIONBANK	6	\$857,133.59	0.22% 0 \$0.00	NA 0 \$0.00
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04% 0 \$0.00	NA 0 \$0.00
UNITED BANK OF UNION	2	\$267,320.29	0.07% 0 \$0.00	NA 0 \$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04% 0 \$0.00	NA 0 \$0.00
UNITED COMMUNITY BANK	2	\$272,707.11	0.07% 0 \$0.00	NA 0 \$0.00
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04% 0 \$0.00	NA 0 \$0.00
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32% 0 \$0.00	NA 0 \$0.00
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18% 0 \$0.00	NA 0 \$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04% 0 \$0.00	NA 0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04% 0 \$0.00	NA 0 \$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36% 0 \$0.00	NA 0 \$0.00
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04% 0 \$0.00	NA 0 \$0.00
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48% 0 \$0.00	NA 0 \$0.00
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 \$0.0	00
	VIRTUALBANK	1	\$139,573.08	0.04% 0 \$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11% 0 \$0.00		0 \$0.0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04% 0 \$0.00		0 \$0.0	
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07% 0 \$0.00	NA	0 \$0.0)0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04% 0 \$0.00	NA	0 \$0.0)0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03% 0 \$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03% 0 \$0.00	NA	0 \$0.0	00
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04% 0 \$0.00	NA	0 \$0.0)0
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41% 0 \$0.00	NA	0 \$0.0)0
	WAYNE BANK	1	\$155,192.84	0.04% 0 \$0.00	NA	0 \$0.0)0
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11% 0 \$0.00	NA	0 \$0.0)0
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33% 0 \$0.00	NA	0 \$0.0)0
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12% 0 \$0.00	NA	0 \$0.0)0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04% 0 \$0.00	NA	0 \$0.0)0
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14% 0 \$0.00	NA	0 \$0.0)0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04% 0 \$0.00	NA	0 \$0.0)0
	WORKERS CREDIT UNION	2	\$231,550.82	0.06% 0 \$0.00	NA	0 \$0.0)0
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97% 0 \$0.00	NA	0 \$0.0)0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04% 0 \$0.00	NA	0 \$0.0)0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15% 0 \$0.00	NA	0 \$0.0	00
	Unavailable	407	\$57,761,650.00	12.2% 0 \$0.00		0 \$0.0	
Total		2,803	\$397,739,113.00	100% 0 \$0.00		0 \$0.0)0
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04% 0 \$0.00	NA	0 \$0.0	00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32% 0 \$0.00	NA	0 \$0.0	00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07% 0 \$0.00	NA	0 \$0.0)0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08% 0 \$0.00	NA	0 \$0.0)0
		1	\$155,867.83	0.04% 0 \$0.00	NA	0 \$0.0)0

ACACIA FEDERAL SAVINGS BANK				
ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08% 0 \$0.00	NA 0 \$0.00
ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04% 0 \$0.00	NA 0 \$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13% 0 \$0.00	NA 0 \$0.00
ADVANTAGE BANK	3	\$435,910.97	0.12% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24% 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL BANK	3	\$439,843.21	0.12% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13% 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04% 0 \$0.00	NA 0 \$0.00
AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12% 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0 \$0.00	NA 0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$278,629.06	0.08% 0 \$0.00	NA 0 \$0.00
ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12% 0 \$0.00	NA 0 \$0.00
ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37% 0 \$0.00	NA 0 \$0.00
AUBURNBANK	2	\$264,743.10	0.07% 0 \$0.00	NA 0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2% 0 \$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08% 0 \$0.00	NA 0 \$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12% 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	27	\$3,877,935.12	1.07% 0 \$0.00	NA 0 \$0.00

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BANK MUTUAL	14	\$2,006,631.63	0.55% 0 \$0.0	
BANK OF AMERICA NA	A 2	\$295,404.26	0.08% 0 \$0.0	NA 0 \$0.00
BANK OF HANOVER A TRUST COMPANY	ND 1	\$127,995.57	0.04% 0 \$0.0	NA 0 \$0.00
BANK OF HAWAII	13	\$1,907,304.09	0.52% 0 \$0.0	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04% 0 \$0.0	NA 0 \$0.00
BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95% 0 \$0.0	NA 0 \$0.00
BANK OF NEWPORT	2	\$273,425.24	0.08% 0 \$0.0	
BANK OF STANLY	6	\$847,362.43	0.23% 0 \$0.0	NA 0 \$0.00
BANK OF THE CASCAI	DES 11	\$1,634,443.14	0.45% 0 \$0.0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
BANK-FUND STAFF FEDERAL CREDIT UNI	ON 1	\$157,984.80	0.04% 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 \$0.0	NA 0 \$0.00
BANKWEST	1	\$152,321.71	0.04% 0 \$0.0	NA 0 \$0.00
BARRE SAVINGS BAN	K 1	\$146,368.45	0.04% 0 \$0.0	NA 0 \$0.00
BAXTER CREDIT UNIO	N 4	\$594,563.10	0.16% 0 \$0.0	NA 0 \$0.00
BELLCO CREDIT UNIO	N 5	\$754,608.93	0.21% 0 \$0.0	NA 0 \$0.00
BENCHMARK BANK	2	\$315,458.34	0.09% 0 \$0.0	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 \$0.0	NA 0 \$0.00
BISHOPS GATE RESIDENTIAL MORTG TRUST	AGE 76	\$11,302,650.01	3.11% 0 \$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16% 0 \$0.0	NA 0 \$0.00
BLUE BALL NATIONAI BANK	L 2	\$258,195.00	0.07% 0 \$0.0	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 \$0.0	NA 0 \$0.00
BOTTOMLINE MORTG. INC.	AGE, 3	\$437,788.26	0.12% 0 \$0.0	NA 0 \$0.00
BRIDGEWATER CREDI UNION	T 1	\$152,143.44	0.04% 0 \$0.0	NA 0 \$0.00
BROCKTON CREDIT U	NION 2	\$288,504.71	0.08% 0 \$0.0	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2% 0 \$0.0	NA 0 \$0.00
BUSEY BANK	1	\$138,521.91	0.04% 0 \$0.00	NA 0 \$0.00
BUTTE COMMUNITY B	BANK 1	\$128,674.43	0.04% 0 \$0.00	NA 0 \$0.00

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CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04% 0 \$0.00	NA 0 \$0.00	
					_
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	2	\$287,877.00	0.08% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION					
CARROLLTON BANK	4	\$578,930.69	0.16% 0 \$0.00	NA 0 \$0.00	
CBC FEDERAL CREDIT	1	\$137 \$17 55	0.04% 0.50.00	NA 0\$0 00	
UNION	1	\$137,617.33	0.04 /6 0 \$0.00	11A 0 \$0.00	
CENTENNIAL LENDING,	2	\$297 077 78	0.08% 0.\$0.00	NA 0 \$0.00	
		·			
	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	0.05% 0 \$0.00	NA 0 \$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	5	\$723,163.85	0.2% 0 \$0.00	NA 0 \$0.00	
CHEVRONTEXACO	1	\$139,823.81	0.04% 0 \$0.00	NA 0 \$0.00	
	1	\$129 238 34	0.04% 0.\$0.00	NA 0 \$0 00	_
	1				_
	1	\$145,398.48	0.04% 0 \$0.00	NA 0 \$0.00	
		A			
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	1				
AND SAVINGS BANK	1	\$158,627.25	0.04% 0 \$0.00	NA U \$0.00	
CITIZENS EQUITY FIRST	1	\$153,060,00	0.04% 01\$0.00	NA 0.00 00	
CREDIT UNION	1	\$133,009.99	0.04% 0 \$0.00	1NA U \$0.00	
CITIZENS FIRST	Q	\$1 179 640 10	0.32% 0 \$0.00	NA 0180 00	
WHOLESALE MORTGAGE	O	Ψ1,17,077.17	0.52 /0 0 φ0.00	111 0 ψ0.00	
CITY LINE MORTGAGE	1	\$154,104.71	0.04% 01\$0.00	NA 0 80 00	
	1	·			
	7	\$1,010,686.67	0.28% 0 \$0.00	NA 0 \$0.00	
COMPANY	1	\$139,517.67	0.04% 0 \$0.00	NA 0 \$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$135,123.71	0.04% 0 \$0.00	NA 0 \$0.00	
	BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY	BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEVY CHASE BANK FSB CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION 1 CITYWIDE BANK 7 CITYWIDE BANK 7 CITYWIDE BANK 7 CITYWIDE MORTGAGE COMPANY 1 CLAYTON COUNTY	BANK	BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITOL FEDERAL SAVINGS AND LOAN CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLLTON BANK CAROLLTON BANK CAPITAL CREDIT UNION CENTRAL BANK OF PROVO CENTRAL BANK OF PROVO CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK SAVINGS BANK CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK SAVINGS BANK CHEVRONTEXACO FEDERAL CREDIT UNION CHEUSA GROTON SAVINGS BANK SAVINGS BANK SI139,823.81 CHASE BANK FSB SI29,238.34 CHASE JEDERAL CREDIT UNION CHEVY CHASE BANK FSB SI29,238.34 CHASE SAVINGS BANK SI154,627.12 CHEVY CHASE BANK SI154,632.72 COMPANY CITADEL FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHITTENDEN TRUST COMPANY CITADEL FEDERAL CREDIT UNION CHITZENS COMMERCIAL AND SAVINGS BANK SI154,627.25 COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS COMMERCIAL AND SAVINGS BANK SI1553,069.99 COMMERCIAL AND SAVINGS BANK SI157,649.19 COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CORPORATION SI39,517.67 COMPANY CITIYWIDE BANK SI1010,686.67 C28% 0 \$0.00 CITYY LINE MORTGAGE CORPORATION SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY SI39,517.67 COMPANY CLAYTON COUNTY	BANK

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CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0 \$0.00	NA	0.5	\$0.00	
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0 \$0.00	NA	05	\$0.00	
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0 \$0.00	NA	0.5	\$0.00	
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0 \$0.00	NA	05	\$0.00	
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0 \$0.00	NA	0.5	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0 \$0.00	NA	0.5	\$0.00	
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0 \$0.00	NA	0.5	\$0.00	
COLUMBIA CREDIT UNION	3	\$440,922.85		0 \$0.00		_	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$145,341.06		0 \$0.00			\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0 \$0.00			\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0 \$0.00	NA	0 5	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0 \$0.00	NA	0.5	\$0.00	Ī
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0 \$0.00	NA	0.5	\$0.00	
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0 \$0.00			\$0.00	
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0 \$0.00	NA	0.5	\$0.00	
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0 \$0.00	NA	0.5	\$0.00	
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0 \$0.00	NA	0.5	\$0.00	
CORTRUST BANK	2	\$293,882.62	0.08%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0 \$0.00	NA	0.5	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0 \$0.00	NA	0.5	\$0.00	
CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0 \$0.00	NA	05	\$0.00	
CUNA CREDIT UNION	4	\$587,706.95		0 \$0.00	1 1	-	\$0.00	
DEAN COOPERATIVE BANK	2	\$296,236.79		0 \$0.00	+	-	\$0.00	
DENALI STATE BANK	1	\$141,305.82		0 \$0.00		_	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0 \$0.00			\$0.00	
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	
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DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04% 0 \$0.00	NA 0 \$0.00
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 \$0.00
	1	\$147,937.09	0.04% 0 \$0.00	NA 0 \$0.00
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FIRST FEDERAL BANK OF OHIO				
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04% 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL BANK	2	\$309,744.61	0.09% 0 \$0.00	NA 0 \$0.00
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	2	\$303,940.82	0.08% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4% 0 \$0.00	NA 0 \$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08% 0 \$0.00	NA 0 \$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04% 0 \$0.00	NA 0 \$0.00

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FIRST PENN BANK	1	\$148,196.70	0.04%	0 \$0.00	NA	0 \$0.00)
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0 \$0.00	NA	0 \$0.00)
FIRST REPUBLIC SAVINGS	2	\$281,366.31	0.08%	0 \$0.00	NA	0 \$0.00	
BANK		Ψ201,000.01	0.0076	0,40.00	1 1.1.2	90.00	1
FIRST SOUTHERN	1	\$119,356.93	0.03%	0 \$0.00	NA	0 \$0.00)
NATIONAL BANK	+						-
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	10	Φ1 425 441 44	0.20%	0,00	NIA	0 00 00	
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	1	\$138,723.57	0.04%	0 \$0.00	NA	0 \$0.00)
CHANNEL		A	_	- *:			\vdash
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0 \$0.00	NA	0 \$0.00)
FORT CAMPBELL FEDERAL	1	\$152,518.60	0.04%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION		-					
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0 \$0.00	NA	0 \$0.00)
FREMONT BANK	87	\$12,665,089.78	2 190%	0 \$0.00	NΑ	0 \$0.00	
FULTON BANK	9	\$1,330,088.26		0 \$0.00		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		0 \$0.00	
GATEWAY MORTGAGE	4	\$559,022.81	0.1507	0 \$0.00	NIA	0 \$0.00	
CORPORATION	4	\$339,022.81	0.13%	0 \$0.00	NA	0 30.00	,
GMAC MORTGAGE	1	\$150,350.73	0.04%	0 \$0.00	NΔ	0 \$0.00)
CORPORATION	1	Ψ150,550.75	0.07/0	υψυ.υυ	1 1/7	υψυ.υ(1
GOVERNMENT EMPLOYEES	1	\$140,066.01	0.04%	0 \$0.00	NA	0 \$0.00)
CREDIT UNION OF EL PASO						_	
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							1
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 NA	0 \$0.00	<u>'</u>
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0 \$0.00	NA	0 \$0.00)
GUARANTY LOAN AND	1	\$129,121.66	0.040	0 \$0.00	NIA	0 \$0.00	
REAL ESTATE COMPANY	1	φ149,141.00	0.04%	U \$U.UU	INA	υ φυ . υί	
GUARDIAN MORTGAGE	32	\$4,508,799.92	1.24%	0 \$0.00	NA	0 \$0.00)
COMPANY INC.	32	+ .,5 00,7 77.72	2.21/0	3,50.00	1 17 1		

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HANCOCK MORTGAGE COMPANY HARROR FEDERAL 7 \$1,001,949.50 0.28% 0 \$0.00 N.	A (\$0.00	
HANCOCK MORTGAGE 7 \$1,001,949.50 0.28% 0 \$0.00 N.	+	\$0.00	
HARBOR FEDERAL			
SAVINGS BANK 2 \$273,502.62 0.08% 0 \$0.00 N.	A C	\$0.00	
HARBOR ONE CREDIT 1 \$152,072.20 0.04% 0 \$0.00 N.	A (\$0.00	
HARRY MORTGAGE 4 \$582,022.53 0.16% 0 \$0.00 N.	A (\$0.00	
FUNDING I, LLC	_	\$0.00	
HAWAII HOME LOANS, INC. 3 \$430,504.90 0.12% 0 \$0.00 N.	4 (\$0.00	
UNION	A (\$0.00	
CORPORATION	_	\$0.00	
	4 (\$0.00	
UNION	A (\$0.00	
HOME FEDERAL SAVINGS 14 \$2,018,758.63 0.55% 0 \$0.00 N.	A (\$0.00	
HOME FINANCING CENTER 9 \$1,321,526.91 0.36% 0 \$0.00 N.	A (\$0.00	
	4 (\$0.00	
MORTGAGE CORPORATION	_	\$0.00	
	4 (\$0.00	
ENTERPRISES INC.	_	\$0.00	
	4 (\$0.00	
HSBC MORTGAGE 1 \$133,899.86 0.04% 0 \$0.00 N.	A (\$0.00	
I-C FEDERAL CREDIT 5 \$761,481.70 0.21% 0 \$0.00 N.	A (\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 9 \$1,280,491.84 0.35% 0 \$0.00 N.	A (\$0.00	
ILLINOIS NATIONAL BANK 1 \$147,479.49 0.04% 0 \$0.00 N.	4 (\$0.00	
	4 (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION 1 \$144,086.86 0.04% 0 \$0.00 N.	A (\$0.00	
IRWIN MORTGAGE 2 \$283,401.08 0.08% 0 \$0.00 N.	4 (\$0.00	
IRWIN UNION BANK AND TRUST COMPANY 8 \$1,166,767.19 0.32% 0 \$0.00 N.	4 (\$0.00	
IRWIN UNION BANK, FSB 1 \$139,235.12 0.04% 0 \$0.00 N.	4(\$0.00	

21	\$421,419.19	0.12% 0 \$0.00	NA 0	\$0.00	
21	do 100 100 01				
	\$3,109,189.91	0.85% 0 \$0.00	NA 0	\$0.00	
1	\$145,391.54	0.04% 0 \$0.00	NA 0	\$0.00	
9	\$1,284,080.08	0.35% 0 \$0.00	NA 0	\$0.00	
2	\$311,119.88	0.09% 0 \$0.00	NA 0	\$0.00	
1	\$141,373.83	0.04% 0 \$0.00	NA 0	\$0.00	
1	\$151,529.39	0.04% 0 \$0.00	NA 0	\$0.00	
7	\$1,007,539.97	0.28% 0 \$0.00	NA 0	\$0.00	
4	\$595,277.35	0.16% 0 \$0.00	NA 0	\$0.00	
1	\$145,095.14	0.04% 0 \$0.00	NA 0	\$0.00	
2	\$295,630.36	0.08% 0 \$0.00	NA 0	\$0.00	
4	\$581,739.38	0.16% 0 \$0.00	NA 0	\$0.00	
1	\$141,537.47	0.04% 0 \$0.00	NA 0	\$0.00	
23	\$3,468,379.63	0.95% 0 \$0.00	NA 0	\$0.00	
2	\$281,381.42	0.08% 0 \$0.00	NA 0	\$0.00	
2	\$275,362.75	0.08% 0 \$0.00	NA 0	\$0.00	
5	\$698,078.79	0.19% 0 \$0.00	NA 0	\$0.00	
2	\$292,970.66	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$138,032.66	0.04% 0 \$0.00	NA 0	\$0.00	
10	\$1,495,186.86	0.41% 0 \$0.00	NA 0	\$0.00	
1	\$136,032.60	0.04% 0 \$0.00	NA 0	\$0.00	
11	\$1,613,891.67	0.44% 0 \$0.00	NA 0	\$0.00	
1	\$159,278.58	0.04% 0 \$0.00	NA 0	\$0.00	
2	\$271,075.37	0.07% 0 \$0.00	NA 0	\$0.00	
1	\$153,374.14	0.04% 0 \$0.00	NA 0	\$0.00	
3	\$446,026.83	0.12% 0 \$0.00	NA 0	\$0.00	
2	\$303,692.05	0.08% 0 \$0.00	NA 0	\$0.00	
1	\$156,612.92	0.04% 0 \$0.00			
2	\$279,352.22	0.08% 0 \$0.00	NA 0	\$0.00	
	2 1 1 7 4 1 2 4 1 23 2 5 2 1 10 11 11 1 2 1 3 2 1	9 \$1,284,080.08 2 \$311,119.88 1 \$141,373.83 1 \$151,529.39 7 \$1,007,539.97 4 \$595,277.35 1 \$145,095.14 2 \$295,630.36 4 \$581,739.38 1 \$141,537.47 23 \$3,468,379.63 2 \$281,381.42 2 \$275,362.75 5 \$698,078.79 2 \$292,970.66 1 \$138,032.66 10 \$1,495,186.86 1 \$136,032.60 11 \$1,613,891.67 1 \$159,278.58 2 \$271,075.37 1 \$153,374.14 3 \$446,026.83 2 \$303,692.05 1 \$156,612.92	9 \$1,284,080.08 0.35% 0 \$0.00 2 \$311,119.88 0.09% 0 \$0.00 1 \$141,373.83 0.04% 0 \$0.00 1 \$151,529.39 0.04% 0 \$0.00 7 \$1,007,539.97 0.28% 0 \$0.00 4 \$595,277.35 0.16% 0 \$0.00 2 \$295,630.36 0.08% 0 \$0.00 4 \$581,739.38 0.16% 0 \$0.00 2 \$295,630.36 0.08% 0 \$0.00 1 \$141,537.47 0.04% 0 \$0.00 2 \$23 \$3,468,379.63 0.95% 0 \$0.00 2 \$2281,381.42 0.08% 0 \$0.00 2 \$2275,362.75 0.08% 0 \$0.00 2 \$292,970.66 0.08% 0 \$0.00 1 \$138,032.66 0.04% 0 \$0.00 1 \$136,032.60 0.04% 0 \$0.00 1 \$1,495,186.86 0.41% 0 \$0.00 1 \$1,495,186.86 0.41% 0 \$0.00 1 \$1,495,186.86 0.41% 0 \$0.00 1 \$1,613,891.67 0.44% 0 \$0.00 1 \$159,278.58 0.04% 0 \$0.00 2 \$271,075.37 0.07% 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 2 \$303,692.05 0.08% 0 \$0.00 2 \$300.00 2 \$303,692.05 0.08% 0 \$0.00 1 \$156,612.92 0.04% 0 \$0.00	9 \$1,284,080.08 0.35% 0 \$0.00 NA 0 2 \$311,119.88 0.09% 0 \$0.00 NA 0 1 \$141,373.83 0.04% 0 \$0.00 NA 0 1 \$151,529.39 0.04% 0 \$0.00 NA 0 7 \$1,007,539.97 0.28% 0 \$0.00 NA 0 4 \$595,277.35 0.16% 0 \$0.00 NA 0 1 \$145,095.14 0.04% 0 \$0.00 NA 0 2 \$295,630.36 0.08% 0 \$0.00 NA 0 4 \$581,739.38 0.16% 0 \$0.00 NA 0 2 \$295,630.36 0.08% 0 \$0.00 NA 0 2 \$295,630.36 0.08% 0 \$0.00 NA 0 2 \$241,381.42 0.04% 0 \$0.00 NA 0 2 \$281,381.42 0.08% 0 \$0.00 NA 0 2 \$275,362.75 0.08% 0 \$0.00 NA 0 2 \$292,970.66 0.08% 0 \$0.00 NA 0 1 \$138,032.66 0.04% 0 \$0.00 NA 0 1 \$1,495,186.86 0.41% 0 \$0.00 NA 0 1 \$1,495,186.86 0.41% 0 \$0.00 NA 0 1 \$1,613,891.67 0.44% 0 \$0.00 NA 0 1 \$159,278.58 0.04% 0 \$0.00 NA 0 2 \$271,075.37 0.07% 0 \$0.00 NA 0 1 \$153,374.14 0.04% 0 \$0.00 NA 0 2 \$303,692.05 0.08% 0 \$0.00 NA 0	9 \$1,284,080.08 0.35% 0 \$0.00 NA 0 \$0.00 2 \$311,119.88 0.09% 0 \$0.00 NA 0 \$0.00 1 \$141,373.83 0.04% 0 \$0.00 NA 0 \$0.00 7 \$1,007,539.97 0.28% 0 \$0.00 NA 0 \$0.00 4 \$595,277.35 0.16% 0 \$0.00 NA 0 \$0.00 2 \$295,630.36 0.08% 0 \$0.00 NA 0 \$0.00 4 \$581,739.38 0.16% 0 \$0.00 NA 0 \$0.00 4 \$581,739.38 0.16% 0 \$0.00 NA 0 \$0.00 1 \$141,537.47 0.04% 0 \$0.00 NA 0 \$0.00 2 \$2281,381.42 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2281,381.42 0.08% 0 \$0.00 NA 0 \$0.00 2 \$2275,362.75 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,032.66 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,032.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,032.60 0.04% 0 \$0.00 NA 0 \$0.00 1 \$159,278.58 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$153,374.14 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,6612.92 0.04% 0 \$0.00 NA 0 \$0.00

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MCCAUGHAN MORTGAGE COMPANY INC.				
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 \$0.00	NA 0 \$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04% 0 \$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 \$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 \$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 \$0.00	NA 0 \$0.00
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08% 0 \$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 \$0.00	NA 0 \$0.00
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08% 0 \$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 \$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	1	\$155,957.77	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	5	\$720,010.71			\$0.00		_	\$0.00	
MORTGAGE LENDERS		·							
NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES	1	\$136,663.65	0.04%	^	\$0.00	NIA	^	\$0.00	
MORTGAGE CENTERS INC.	1	\$130,003.03							
MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY MUTUAL	1	\$153,627.30	0.04%	0	\$0.00	NA	ი	\$0.00	
SAVINGS BANK		Ψ133,027.30	0.0170		Ψ0.00	1111		φο.σσ	
NATIONAL CITY	8	\$1,152,231.89	0.32%	0	\$0.00	NA	0	\$0.00	
MORTGAGE COMPANY		+ -, =,=,			7 0 0 0			7 0 0 0	
NATIONWIDE ADVANTAGE	12	¢1 004 002 00	0.500	_	¢Ω ΩΩ	NT A	_	¢Ω ΩΩ	
MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	U	\$0.00	NA	U	\$0.00	
NATIONWIDE HOME									
MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT									
UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA	0	\$0.00	
NEW HAVEN SAVINGS	-	\$120.00 7 .12	0.046			27.4	_	Φ0.00	
BANK	1	\$139,987.13	0.04%	U	\$0.00	NA	U	\$0.00	
NEW REPUBLIC SAVINGS	1	\$1.42.021.00	0.04%	^	\$0.00	NI A	^	\$0.00	
BANK	1	\$143,031.90	0.04%	U	\$0.00	NA	U	\$0.00	
NEW SOUTH FEDERAL	2	\$306,014.89	0.08%	۵	\$0.00	NΔ	Λ	\$0.00	
SAVINGS BANK		·							
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA	0	\$0.00	
NEXSTAR FINANCIAL	1	\$142,318.27	0.04%	0	\$0.00	NA	0	\$0.00	
CORPORATION		Ψ112,210.27	0.0176		φο.σσ	1111		φο.σσ	
NORTH AMERICAN	2	\$301,390.31	0.08%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK F.S.B.	4	·						·	
NORTH FORK BANK	4	\$559,235.92	0.15%	U	\$0.00	NA	U	\$0.00	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO				\vdash			-		
INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA	0	\$0.00	
NORTHROP GRUMMAN				H	l			<u> </u>	
FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL	10	ф1 4/2 22 / i =	0.461		do oo		_	Φ0.00	
CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN	1.5	¢2 201 062 42	0.69	\sim	¢0.00	N.T.A.	^	¢0.00	
MORTGAGE COMPANY	15	\$2,201,063.42	U.6%	U	\$0.00	NA	U	\$0.00	
NORWOOD COOPERATIVE	2	\$452,071.50	0.12%	0	\$0.00	NT A	0	\$0.00	
BANK	3	\$432,071.30	0.12%	U	φυ.υυ	INA	U	Φ U.UU	
NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT	5	\$735,380.04	0.2%	0	\$0.00	NA	0	\$0.00	
UNION		·							
OAK BANK	1	\$147,522.66	0.04%	0	\$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

PORT WASHINGTON STATE BANK								
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2% 0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16% 0	\$0.00	NA	0	\$0.00	
QUAKER CITY BANK	1	\$156,837.15	0.04% 0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04% 0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$153,115.46	0.04% 0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$139,579.78	0.04% 0	\$0.00	NA	0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04% 0	\$0.00			\$0.00	
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23% 0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24% 0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$271,975.59	0.07% 0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04% 0	\$0.00	NA	0	\$0.00	
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04% 0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12% 0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$154,426.71	0.04% 0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	4	\$577,136.02	0.16% 0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08% 0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	2	\$276,764.14	0.08% 0	\$0.00	NA	0	\$0.00	
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16% 0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03% 0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST	2	\$200.550.00	0.08% 0	\$0.00	NT A		\$0.00	
COMPANY	2	\$299,558.98	0.08%	\$0.00	NA	U,	\$0.00	
SOUND COMMUNITY BANK	2	\$279,429.35	0.08% 0	\$0.00	NA	0	\$0.00	
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04% 0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12% 0	\$0.00	NA	0	\$0.00	
	9	\$1,343,665.00	0.37% 0	\$0.00	NA	0	\$0.00	

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

THE HONOR STATE BANK	1	\$140,286.12	0.04% 0 \$0.00	NA 0 \$	00.00	
THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36% 0 \$0.00	NA 0 \$	60.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04% 0 \$0.00	NA 0 \$	00.00	
THE PARK BANK	1	\$146,887.73	0.04% 0 \$0.00	NA 0 \$	00.00	
THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04% 0 \$0.00	NA 0 \$		
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16% 0 \$0.00	NA 0 \$	60.00	
THE SUTTON STATE BANK	1	\$156,880.98	0.04% 0 \$0.00	NA 0 \$	00.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12% 0 \$0.00	NA 0 \$	00.00	
TIERONE BANK	4	\$583,749.61	0.16% 0 \$0.00	NA 0 \$	00.00	
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16% 0 \$0.00	NA 0 \$	60.00	
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08% 0 \$0.00	NA 0 \$	60.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11% 0 \$0.00	NA 0 \$	60.00	
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08% 0 \$0.00	NA 0 \$	60.00	
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25% 0 \$0.00	NA 0 \$	60.00	
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12% 0 \$0.00	NA 0 \$	60.00	
TRAVIS CREDIT UNION	1	\$157,695.94	0.04% 0 \$0.00	NA 0 \$	0.00	
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12% 0 \$0.00	NA 0 \$	60.00	
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08% 0 \$0.00	NA 0 \$	60.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12% 0 \$0.00	NA 0 \$	60.00	
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16% 0 \$0.00	NA 0 \$	00.00	
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16% 0 \$0.00	NA 0 \$	60.00	
UNION BANK	8	\$1,142,389.90	0.31% 0 \$0.00	NA 0 \$	00.00	
UNIONBANK	2	\$300,867.05	0.08% 0 \$0.00	NA 0 \$	00.00	
UNITED BANK OF UNION	3	\$433,872.93	0.12% 0 \$0.00	NA 0 \$	0.00	
UNITED COMMUNITY BANK	2	\$270,921.01	0.07% 0 \$0.00	NA 0 \$	60.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35% 0 \$0.00	NA 0 \$	00.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04% 0 \$0.00	NA 0 \$	0.00	
			0.23% 0 \$0.00	NA 0 \$		

COMPANY					
UNIVERSITY & STATE	3	\$447,962.26	0.12% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	3	\$447,902.20	0.12 /0 0 \$0.00	11A 0 \$0.00	
UNIVERSITY FEDERAL	2	\$295,302.89	0.08% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION		Ψ273,302.07	0.00 /ε 0 φ0.00	11110 \$0.00	
UNIZAN BANK, NATIONAL	7	\$995,332.90	0.27% 0 \$0.00	NA 0 \$0.00	
ASSOCIATION		, , , , , , , , , ,			
USALLIANCE FEDERAL	1	\$140,985.07	0.04% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION VALLEY BANK & TRUST	1	\$142,226,22	0.04% 0 \$0.00	NA 0 \$0.00	
VALLEY BANK AND TRUST	1	\$142,336.22	0.04% 0 \$0.00	NA 0 50.00	
COMPANY	1	\$129,562.78	0.04% 0 \$0.00	NA 0 \$0.00	
VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49% 0 \$0.00	NA 0 \$0.00	
VAN WERT NATIONAL					
BANK	1	\$131,817.06	0.04% 0 \$0.00	NA 0 \$0.00	
VERITY CREDIT UNION	2	\$294,615.07	0.08% 0 \$0.00	NA 0 \$0.00	
VERMONT STATE	1	\$152,361.70	0.04% 0 \$0.00	NA 0 \$0.00	
EMPLOYEES CREDIT UNION	1	\$132,301.70	0.04% 0 \$0.00	NA 0 50.00	
VILLAGE MORTGAGE	1	\$146,087.52	0.04% 0 \$0.00	NA 0 \$0.00	
COMPANY		\$1.0,00 <i>7</i> .02	0.0.76 0 40.00	1 11 1 0 4 0 10 0	
VISTA FEDERAL CREDIT	1	\$163,340.98	0.04% 0 \$0.00	NA 0 \$0.00	
UNION	3	\$424,672,17	0.12% 0 \$0.00	NA 020 00	
VYSTAR CREDIT UNION WARREN FEDERAL CREDIT	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	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		0.070/ 0.00	ΝΑ Ο ΦΟ ΟΟ	
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	1	\$131,969.43	0.04% 0 \$0.00	NA 0 \$0.00	
BANK	1	Ψ131,707.43	0.0476040.00	11/10 φ0.00	
WESTCONSIN CREDIT	3	\$415,993.46	0.11% 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	6	\$887,516.90	0.24% 0 \$0.00	NA 0 \$0.00	
COMPANY		. ,			
WINGS FINANCIAL	2	\$315,532.54	0.09% 0 \$0.00	NA 0 \$0.00	
FEDERAL CREDIT UNION	2	\$425,076,50	0.12% 0 \$0.00	NA 0.00 00	
WORKERS CREDIT UNION WORLD SAVINGS BANK	3 17	\$425,976.59	0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
	1 /	\$2,409,256.42	0.00% 0 \$0.00	1NA U \$0.00	_
WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04% 0 \$0.00	NA 0 \$0.00	
OINION, IINC.	4	\$605,690.16	0.17% 0 \$0.00	NA 0 \$0.00	
	4	φυυυ,υγυ.10	0.17700000.00	14/4/0/40.00	

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	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	353	\$51,455,547.02		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 \$0.00			\$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			\$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	<u> </u>
	AMERICAN BANK	1	\$153,903.95	0.11%	0 \$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36		0 \$0.00			\$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		0 \$0.00			\$0.00	
	BANK MUTUAL	2	\$317,529.12		0 \$0.00		1	\$0.00	
	BANK OF AMERICA NA	2	\$294,612.64		0 \$0.00		_	\$0.00	
	BANK OF HAWAII	12	\$1,777,984.32		0 \$0.00		_	\$0.00	
	BANK OF STANLY	1	\$155,070.45		0 \$0.00		_	\$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 \$0.00			\$0.00	
	BAXTER CREDIT UNION	9	\$1,350,316.81		0 \$0.00			\$0.00	
	BELLCO CREDIT UNION	1	\$138,862.20		0 \$0.00			\$0.00	
		12	\$1,801,362.10	1.24%	0 \$0.00	NA	0	\$0.00	i

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0 3	\$0.00	NA	0	\$0.00	
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0 5	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0 3	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	05	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%					\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	05	\$0.00	NA	0	\$0.00	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	05	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	05	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	05	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	05	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0.5	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	05	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	05	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11%	05	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59%	05	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	3	\$454,587.52	0.31%	0.5	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	05	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA	0	\$0.00	

FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22% 0 \$0.00	NA 0 \$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1% 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35% 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1% 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2% 0 \$0.00	NA 0 \$0.00
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48% 0 \$0.00	NA 0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13% 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04% 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14% 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1% 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29		
FIRST PLACE BANK	41	\$5,958,448.28	4.09% 0 \$0.00	NA 0 \$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27		
FIRST UNITED BANK	1	\$161,613.51	0.11% 0 \$0.00	NA 0 \$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21% 0 \$0.00	
FORUM CREDIT UNION	3	\$464,907.69	0.32% 0 \$0.00	NA 0 \$0.00
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22% 0 \$0.00	
FULTON BANK	1	\$142,923.93	0.1% 0 \$0.00	†
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85% 0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34		
GREAT WESTERN BANK	1	\$143,615.92	0.1% 0 \$0.00	NA 0 \$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22% 0 \$0.00	NA 0 \$0.00

GTE FEDERAL O UNION	CREDIT	4	\$570,722.06	0.39%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MO COMPANY INC.		1	\$144,961.18	0.1%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGA COMPANY	AGE	2	\$306,393.73	0.21%	0	\$0.00	NA	0	\$0.00	
HANCOCK BAN	K	1	\$153,580.34	0.11%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE C UNION	REDIT	1	\$151,348.95		0	\$0.00	NA	0	\$0.00	
HARRY MORTG COMPANY	AGE	3	\$444,505.96	0.3%	0	\$0.00	NA	0	\$0.00	
HARWOOD STR FUNDING I, LLC		1	\$159,337.94	0.11%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME	LOANS, INC.	3	\$459,824.74	0.32%	0	\$0.00	NA	0	\$0.00	
HEARTWELL M CORPORATION	ORTGAGE	1	\$142,394.43	0.1%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAI BANK	L SAVINGS	2	\$306,988.97	0.21%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICA MORTGAGE CO		1	\$147,630.31	0.1%	0	\$0.00	NA	0	\$0.00	
HOMESTREET E	BANK	1	\$159,558.03	0.11%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGA CORPORATION		1	\$166,664.69	0.11%	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAS EMPLOYEES FE CREDIT UNION		2	\$287,656.36	0.2%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CO		1	\$141,211.79	0.1%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION B TRUST COMPAN		1	\$142,112.88	0.1%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTT COMPANY	ER AND	2	\$306,626.37	0.21%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS CREDIT UNION	S FEDERAL	1	\$151,008.45			\$0.00		0	\$0.00	
LA GRANGE ST		1	\$147,071.01			\$0.00			\$0.00	
LANDMARK CR		13	\$1,963,031.32	1.35%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS N BANK	ATIONAL	4	\$599,039.02						\$0.00	
MACON SAVINO	GS BANK	5	\$753,452.69	0.52%					\$0.00	
MARQUETTE BA		1	\$160,495.56	0.11%	0	\$0.00	NA	0	\$0.00	
MASSACHUSET FINANCE AGEN		9	\$1,367,509.78	0.94%	0	\$0.00	NA	0	\$0.00	
MASSACHUSET EMPLOYEES CR		1	\$147,953.70	0.1%	0	\$0.00	NA	0	\$0.00	
MECHANICS SA BANK	VINGS	2	\$311,510.70	0.21%	0	\$0.00	NA	0	\$0.00	
MEMBERS MOR COMPANY 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	\$0.00	NA	0 \$	60.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17% 0	\$0.00	NA	0 \$	60.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1% 0	\$0.00	NA	0\$	60.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33% 0	\$0.00	NA	0\$	60.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11% 0	\$0.00	NA	0\$	60.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11% 0	\$0.00	NA	0\$	60.00	
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	\$0.00	NA	0\$	60.00	
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2% 0	\$0.00	NA	0\$	60.00	
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\$	60.00	
MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21% 0	\$0.00	NA	0\$	00.00	
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5% 0	\$0.00	NA	0\$	60.00	
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2% 0	\$0.00	NA	0\$	00.00	
MT. MCKINLEY BANK	1	\$156,186.58	0.11% 0	\$0.00	NA	0\$	00.00	
NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07% 0	\$0.00	NA	0\$	60.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03% 0	\$0.00	NA	0 \$	60.00	
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72% 0	\$0.00	NA	0\$	60.00	
NEW ALLIANCE BANK	1	\$161,013.58	0.11% 0	\$0.00	NA	0\$	00.00	
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21% 0	\$0.00	NA	0 \$	60.00	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32% 0	\$0.00	NA	0 \$	60.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11% 0	\$0.00	NA	0\$	60.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1% 0	\$0.00	NA	0\$	60.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32% 0			0 \$	60.00	
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\$	00.00	

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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 \$0.00		0	\$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		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%	0 \$0.00	NA	0	\$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	C	\$0.00	
SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	C	\$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%				_	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA	C	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	C	\$0.00	
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	C	\$0.00	
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA	C	\$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			\$0.00			\$0.00	
STATE FARM BANK, FSB	1	\$147,969.01			\$0.00			\$0.00	
STEARNS LENDING, INC.	1	\$142,909.98		_	\$0.00		_	\$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			\$0.00			\$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		Ш	\$0.00			\$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	_

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

ASSOCIATED MORTGAGE INC.					
AUBURNBANK	1	\$41,297.01	0.09% 0 \$0.00	NA 0 \$0	.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31% 0 \$0.00	NA 0 \$0	.00
AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11% 0 \$0.00	NA 0 \$0	.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16% 0 \$0.00	NA 0 \$0	.00
BANK OF AMERICA NA	1	\$17,038.95	0.04% 0 \$0.00	NA 0 \$0	.00
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35% 0 \$0.00	NA 0 \$0	.00
BANK OF MISSISSIPPI	7	\$453,000.63	1% 0 \$0.00	NA 0 \$0	.00
BANK OF THE CASCADES	1	\$65,273.43	0.14% 0 \$0.00	NA 0 \$0	.00
BANKIOWA	2	\$95,505.20	0.21% 0 \$0.00	NA 0 \$0	.00
BANKWEST	1	\$35,887.54	0.08% 0 \$0.00	NA 0 \$0	.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12% 0 \$0.00	NA 0 \$0	.00
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33% 0 \$0.00	NA 0 \$0	.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45% 0 \$0.00	NA 0 \$0	.00
BLUE BALL NATIONAL BANK	8	\$453,708.63	1% 0 \$0.00	NA 0 \$0	.00
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72% 0 \$0.00	NA 0 \$0	.00
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12% 0 \$0.00	NA 0 \$0	.00
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09% 0 \$0.00	NA 0 \$0	.00
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16% 0 \$0.00	NA 0 \$0	.00
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29% 0 \$0.00	NA 0 \$0	.00
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02% 0 \$0.00	NA 0 \$0	.00
CENTRAL SAVINGS BANK	8	\$417,338.46	0.92% 0 \$0.00	NA 0 \$0	.00
CENTRAL STATE BANK	2	\$123,004.22	0.27% 0 \$0.00	NA 0 \$0	.00
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58% 0 \$0.00	NA 0 \$0	.00
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19% 0 \$0.00	NA 0 \$0	.00
CITIBANK, N. A.	1	\$65,321.64	0.14% 0 \$0.00	NA 0 \$0	.00
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24% 0 \$0.00	NA 0 \$0	.00
CITIZENS NATIONAL BANK,	1	\$59,553.44	0.13% 0 \$0.00	NA 0 \$0	.00

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CITY NATIONAL BANK OF SULPHUR SPRINGS 2 \$80,695.31 0.18% 0 \$0.00 COLUMBIA EQUITIES LTD. 1 \$23,114.43 0.05% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$100,721.16 0.22% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COLUMBIA EQUITIES LTD. 1 \$23,114.43 0.05% 0 \$0.00 COMMERCIAL BANK OF TEXAS, N.A. 2 \$100,721.16 0.22% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
COMMERCIAL BANK OF 2 \$100,721.16 0.22% 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
TEXAS, N.A. 2 \$100,721.16 0.22% 0 \$0.00	NA NA	0 \$0.00
	NA	0 \$0.00
COMMERCIAL STATE BANK 2 \$109,954.39 0.24% 0 \$0.00		
COMMUNITY BANK & 3 \$187,959.77 0.41% 0 \$0.00	NA	
COMMUNITY BANK, N.A. 3 \$159,554.37 0.35% 0 \$0.00		0\$0.00
COMMUNITY CREDIT 4 \$206,178.35 0.45% 0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS 1 \$53,814.78 0.12% 0 \$0.00	NA	0 \$0.00
CORNELL FINGERLAKES 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 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 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	\$0.00
CROWN BANK, N.A. 2 \$115,973.93 0.26% 0 \$0.00	NA	0\$0.00
DEERE HARVESTER CREDIT 2 \$104,658.56 0.23% 0 \$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT 1 \$59,793.46 0.13% 0 \$0.00	NA	\$0.00
DESERT SCHOOLS 1 \$48,321.26 0.11% 0 \$0.00	NA	0 \$0.00
DIME SAVINGS BANK OF 1 \$41,218.91 0.09% 0 \$0.00	NA	0 \$0.00
DOVENMUEHLE FUNDING, 9 \$369,863.63 0.82% 0 \$0.00	NA	\$0.00
EASTERN BANK 1 \$43,400.38 0.1% 0 \$0.00		0\$0.00
EASTMAN CREDIT UNION 10 \$532,869.60 1.18% 0 \$0.00	NA	0 \$0.00
EMI EQUITY MORTGAGE, 1 \$66,025.64 0.15% 0 \$0.00	NA	\$0.00
EMIGRANT MORTGAGE 1 \$34,453.25 0.08% 0 \$0.00	NA	\$0.00
EXTRACO MORTGAGE 6 \$335,058.48 0.74% 0 \$0.00	NA	0 \$0.00
FARMERS AND MERCHANTS TRUST 1 \$57,787.98 0.13% 0 \$0.00 COMPANY	NA	\$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 \$0.0	0 NA	0 \$0.00	0
FIRST COMMUNITY BANK	2	\$107,929.32	0.24% 0 \$0.0	0 NA	0 \$0.00	0
FIRST FEDERAL SAVINGS		ψ107,929.82	0.2170 0 40.0	3 1111	φοιοι	Ť
AND LOAN ASSOCIATION	1	\$70,404.56	0.16% 0 \$0.0	0 NA	0 \$0.00	0
OF CHARLESTON, SC		•				
FIRST FEDERAL SAVINGS	2	\$100,645.83	0.22% 0 \$0.0	O NIA	0 \$0.00	0
BANK LACROSSE-MADISON		\$100,045.65	0.22% 0 \$0.0	U NA	0 30.00	U
FIRST FEDERAL SAVINGS	3	\$127,173.78	0.28% 0 \$0.0	O NA	0 \$0.00	n
BANK OF THE MIDWEST		Ψ127,173.70	0.20 // 0 φ0.0	3 1171	υ ψυ.υ	4
FIRST FINANCIAL	16	\$1,009,667.75	2.23% 0 \$0.0	0 NA	0 \$0.00	0
CARIBBEAN CORPORATION						
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25% 0 \$0.0) NA	0 \$0.00	0
FIRST HORIZON HOME	5	\$183,386.15	0.4% 0 \$0.0	0 NA	0 \$0.00	0
LOAN CORPORATION	10	Ф <i>С</i> 70 541 75	1.500,000,0	O NIA	0 00 0	
FIRST INTERSTATE BANK	12	\$678,541.75	1.5% 0 \$0.0	J NA	0 \$0.00	U
FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6% 0 \$0.0	0 NA	0 \$0.00	0
FIRST MORTGAGE					1.	+
COMPANY, L.L.C.	1	\$56,777.47	0.13% 0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK	2	\$133,315.56	0.29% 0 \$0.0	0 NA	0 \$0.00	0
FIRST NATIONAL BANK	1					
ALASKA	1	\$59,145.43	0.13% 0 \$0.0	J NA	0 \$0.00	U
FIRST NATIONAL BANK OF	1	\$48,580.49	0.11% 0 \$0.0	O NIA	0 \$0.00	
HARTFORD	1	\$40,300.49	0.11% 0 \$0.0	JINA	0 30.00	U
FIRST NATIONAL BANK OF	2	\$64,002.02	0.14% 0 \$0.0	0 NA	0 \$0.00	0
LEMARS		Ψο 1,002102	0.11.76 0 40.0	-	0 40.0	_
FIRST NATIONAL BANK OF	1	\$45,549.89	0.1% 0 \$0.0	0 NA	0 \$0.00	0
MILLSTADT				+		+
FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13% 0 \$0.0	0 NA	0 \$0.00	0
FIRST PENN BANK	1	\$38,081.85	0.08% 0 \$0.0	O NA	0 \$0.00	0
FIRST PLACE BANK	2	\$89,572.21	0.2% 0 \$0.0		0 \$0.00	
FIRST SOUTHERN		,				
NATIONAL BANK	1	\$38,268.47	0.08% 0 \$0.0	0 NA	0 \$0.00	0
FIRST STATE BANK		4	0.4.504.0.40.0			
MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16% 0 \$0.0) NA	0 \$0.00	U
FIRST TECHNOLOGY	0	\$422.247.26	0.050/ 0.50 0	O NIA	0 00 0	
CREDIT UNION	8	\$432,247.26	0.95% 0 \$0.0	J NA	0 \$0.00	U
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06% 0 \$0.0	0 N A	0 \$0.00	0
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16% 0 \$0.0	0 N A	0 \$0.00	0
FORT CAMPBELL FEDERAL	1	\$76,583.73	0.17% 0 \$0.0	O NA	0 \$0.00	n
CREDIT UNION	1	ψ10,303.13	σ.1776 σ φσ.σ	11/1	υψυ.υ	_
FORT JACKSON FEDERAL	4	\$253,671.45	0.56% 0 \$0.0	0 NA	0 \$0.00	0
CREDIT UNION		·				
FULTON BANK	19	\$985,375.08			0 \$0.00	_
GARDINER SAVINGS	5	\$226,779.20	0.5% 0 \$0.0) NA	0 \$0.00	U
1 1				1 1	. I	I

INSTITUTION FSB						
GILPIN FINANCIAL	2	\$125,387.25	0.28% 0 \$0.00	NAO	\$0.00	
SERVICES, INC		Ψ123,307.23	0.20 / 0 0 0.00	11110	φυ.υυ	L
GREATER NEVADA	1	\$61,768.15	0.14% 0 \$0.00	NA 0	\$0.00	
MORTGAGE SERVICES	1	\$01,700.13	0.11,700,000	11110	φοίου	
GTE FEDERAL CREDIT	17	\$914,640.60	2.02% 0 \$0.00	NA 0	\$0.00	
UNION	- 7	Ψ21.,0.000	2.02 /0 0 40.00		Ψ0.00	
GUARANTY LOAN AND	2	\$122,842.89	0.27% 0 \$0.00	NA 0	\$0.00	
REAL ESTATE COMPANY		,, · · - ·			7 0 1 0 0	
GUARDIAN MORTGAGE	2	\$134,452.74	0.3% 0 \$0.00	NA 0	\$0.00	
COMPANY INC.		, , , , , , , , , , , ,			7 0 1 0 0	-
HANCOCK MORTGAGE	7	\$370,529.88	0.82% 0 \$0.00	NA 0	\$0.00	
COMPANY		70.00			7 0 1 0 0	-
HARBOR FEDERAL	2	\$98,171.71	0.22% 0 \$0.00	NA 0	\$0.00	
SAVINGS BANK						
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3% 0 \$0.00) NA (\$0.00	L
HERITAGE COMMUNITY	1	\$39,821.59	0.09% 0 \$0.00	NAO	\$0.00	
BANK		·				
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11% 0 \$0.00	NA 0	\$0.00	L
HIWAY FEDERAL CREDIT	1	\$43,610.36	0.1% 0 \$0.00	NA 0	\$0.00	
UNION		Ψ.Ε,010.60	0.170 0 40.00	1 11 0	Ψ0.00	L
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$73,815.87	0.16% 0 \$0.00	NA 0	\$0.00	
OF NAMPA						L
HOME FEDERAL SAVINGS	3	\$141,122.54	0.31% 0 \$0.00	NA 0	\$0.00	
BANK		. ,			'	┝
HOME FINANCING CENTER	5	\$314,274.20	0.69% 0 \$0.00	NA 0	\$0.00	
INC.		•	0.400.000.00			
HOMEFEDERAL BANK	1	\$44,076.91	0.1% 0 \$0.00		\$0.00	_
HOMESTEAD BANK	2	\$98,902.30	0.22% 0 \$0.00) NA (\$0.00	L
HONESDALE NATIONAL	5	\$263,717.17	0.58% 0 \$0.00	NAO	\$0.00	
BANK THE		, — ,			7	L
HUDSON NATIONAL BANK	2	\$140,110.48	0.31% 0 \$0.00	NA 0	\$0.00	
THE	_	Ψ1.0,1100	0.0170040.00	1 11 0	Ψ0.00	L
I-C FEDERAL CREDIT	1	\$38,665.31	0.09% 0 \$0.00	NA 0	\$0.00	
UNION		7.0,000.0			7 0 1 0 0	
IBM SOUTHEAST		****				
EMPLOYEES FEDERAL	2	\$140,477.13	0.31% 0 \$0.00	NA O	\$0.00	
CREDIT UNION		* * * * * * * * * * * * * * * * * * *	0.454.040.00			┝
ILLINI BANK	1	\$55,268.94	0.12% 0 \$0.00) NA (\$0.00	L
INTERNATIONAL BANK OF	4	\$192,027.53	0.42% 0 \$0.00	NA 0	\$0.00	
COMMERCE		7-7-,			7 0 1 0 0	
JEFFERSON CITY HIGHWAY	1	\$47,254.18	0.1% 0 \$0.00	NA 0	\$0.00	
CREDIT UNION		7,			7	L
JEFFERSON MORTGAGE	1 1	\$59,603.56	0.13% 0 \$0.00	NAO	\$0.00	
SERVICES INC.	1	Ψ27,003.30	υτο /υ υ ψυιοί	1,11	\$ 3.00	L
KINECTA FEDERAL CREDIT	2	\$116,344.29	0.26% 0 \$0.00	NAO	\$0.00	
UNION	آ ا	\$110,0 i ii.27	0.20,000,00		1,000	

LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13% 0 \$0.00	NA 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25% 0 \$0.00	NA 0	\$0.00	
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2% 0 \$0.00	NA 0	\$0.00	
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	\$0.00	
MERCHANTS BANK	2	\$103,832.48	0.23% 0 \$0.00	NA 0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49% 0 \$0.00	NA 0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08% 0 \$0.00	NA 0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11% 0 \$0.00	NA 0	\$0.00	
METROBANK	1	\$64,845.88	0.14% 0 \$0.00	NA 0	\$0.00	
MID-PENN BANK	3	\$143,718.67	0.32% 0 \$0.00	NA 0	\$0.00	
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14% 0 \$0.00	NA 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12% 0 \$0.00	NA 0	\$0.00	
MILFORD BANK, THE	3	\$180,333.49	0.4% 0 \$0.00	NA 0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24% 0 \$0.00	NA 0	\$0.00	
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08% 0 \$0.00	NA 0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24% 0 \$0.00	NA 0	\$0.00	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14% 0 \$0.00	NA 0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24% 0 \$0.00	NA 0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28% 0 \$0.00	NA 0	\$0.00	
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23% 0 \$0.00	NA 0	\$0.00	
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17% 0 \$0.00	NA 0	\$0.00	
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56% 0 \$0.00	NA 0	\$0.00	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12% 0 \$0.00	NA 0	\$0.00	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28% 0 \$0.00	NA 0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12% 0 \$0.00	NA 0	\$0.00	

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 \$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38% 0 \$0.00	NA 0 \$0.00
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78% 0 \$0.00	NA 0 \$0.00
	WESCOM CREDIT UNION	1	\$60,658.39	0.13% 0 \$0.00	NA 0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59% 0 \$0.00	NA 0 \$0.00
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0 \$0.00	NA 0 \$0.00
	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 \$0.00
	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 \$0.00
	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	NA 0 \$0.00
Total		953	\$45,977,034.00	100% 0 \$0.00	0 \$0.00
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01% 0 \$0.00	NA 0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0 \$0.00	NA 0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0 \$0.00	NA 0 \$0.00
	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	NA 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

AF BANK	8	\$469,015.67	0.08% 0 \$0.00	NA 0 \$0.00
AGFIRST FARM CREDIT	22	¢1 907 206 07	0.34% 0 \$0.00	NA 0 \$0.00
BANK	33	\$1,897,206.97	0.34% 0 \$0.00	NA 0 \$0.00
ALASKA USA FEDERAL	2	\$129,339.04	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	2	\$129,339.04	0.02 /6 0 \$0.00	11A 0 \$0.00
ALLEGIANCE CREDIT	2	\$124,484.66	0.02% 0 \$0.00	NA 0 \$0.00
UNION		Ψ121,101.00	0.02 /0 0 φ0.00	111 ο φο.σσ
ALLIANCE MORTGAGE	1	\$51,678.30	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY		, , , , , , , ,		
ALLIANCE MORTGAGE	1	\$68,136.46	0.01% 0 \$0.00	NA 0 \$0.00
COMPANY (NERO)		·		
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05% 0 \$0.00	NA 0 \$0.00
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98% 0 \$0.00	NA 0 \$0.00
	94	\$3,460,200.06	0.98% 0 \$0.00	NA 0 50.00
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01% 0 \$0.00	NA 0 \$0.00
AMARILLO NATIONAL			++ +	
BANK	56	\$2,950,197.28	0.53% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST CREDIT				
UNION	4	\$236,278.18	0.04% 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL	4.5	#2.5 06.010.01	0.45% 0.00	N. 4 0 00 00
CREDIT UNION	45	\$2,506,019.91	0.45% 0 \$0.00	NA 0 \$0.00
AMERICAN AIRLINES				
EMPLOYEES FEDERAL	2	\$123,965.63	0.02% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				
AMERICAN BANK	1	\$72,856.36	0.01% 0 \$0.00	NA 0 \$0.00
AMERICAN BANK, N.A.	12	\$573,045.47	0.1% 0 \$0.00	NA 0 \$0.00
AMERICAN EAGLE	4	\$243,666.60	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		Ψ243,000.00	0.0176 0 φ0.00	11110 φ0.00
AMERICAN FINANCE	2	\$126,924.57	0.02% 0 \$0.00	NA 0 \$0.00
HOUSE LARIBA	_	ψ120,> 2 ,	0.02 /s 0 0 0.00	1110000
AMERICAN HERITAGE	1	\$51,645.90	0.01% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		, - , - , - , - , - , - , - , - , - , -		
AMERICAN HOME FUNDING	4	\$161,796.48	0.03% 0 \$0.00	NA 0 \$0.00
INC. AMERICAN HOME			++++	
MORTGAGE CORPORATION	3	\$163,136.56	0.03% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL			- 	
BANK, TERRELL	22	\$1,102,061.42	0.2% 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL			++ +	
BANK, WICHITA FALLS	2	\$108,176.79	0.02% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05% 0 \$0.00	NA 0 \$0.00
AMERICAN SAVINGS BANK,				
F.S.B.	2	\$113,980.76	0.02% 0 \$0.00	NA 0 \$0.00
AMERICANA NATIONAL		421 6 52 2 3	0.046(0.00	X
BANK	5	\$216,673.93	0.04% 0 \$0.00	NA 0 \$0.00
AMERIHOME MORTGAGE	1 1	¢626 077 02	0.110/ 0.00 00	NA O CO OO
CORPORATION	11	\$020,977.93	0.11% 0 \$0.00	NA U \$0.00
BANK AMERIHOME MORTGAGE	11	\$216,673.93 \$626,977.93	0.04% 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0

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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	\$742,896.22	0.13% 0 \$0.00	NA 0 \$0.00
EMPLOYEES CREDIT UNION	12	\$142,090.22	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		ψ570,111.50	σ.1 /6 σ φσ.σσ	1110 00.00
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				
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	6	\$334,211.94	0.06% 0 \$0.00	NA 0 \$0.00
GROUP INC.	O	\$334,211.94	0.00% 0 \$0.00	NA U \$0.00
B.F. GOODRICH				
EMPLOYEES FED CREDIT	9	\$521,630.30	0.09% 0 \$0.00	NA 0 \$0.00
UNION				
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA				
ARGENTARIA	11	\$677,877.72	0.12% 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA		* C * C * C * C * C * C * C * C * C * C		
ARGENTARIA PUERTO RICO	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		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				
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	4	\$204,587.80	0.04% 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	3	\$193,896.21	0.03% 0 \$0.00	NA 0 \$0.00
BANK OF STANLY	22	\$1,184,203.69	0.21% 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	18	\$1,058,313.11	0.19% 0 \$0.00	NA 0 \$0.00
BANK OF WESTON	2	\$151,115.12	0.03% 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04% 0 \$0.00	NA 0 \$0.00
PEDERAL CREDIT UNION				

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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%	\$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	13	\$721,592.66	0.13% 0	\$0.00	NA 0 \$0.00
BAY GULF CREDIT UNION	2	\$143,824.04	0.03% 0	\$0.00	NA 0 \$0.00
BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0	\$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	\$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	\$0.00	NA 0 \$0.00
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 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	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	\$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	\$0.00	NA 0 \$0.00
BROCKTON CREDIT UNION	6	\$333,315.84	0.06% 0		
BRUCETON BANK	1	\$55,240.55	0.01% 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17% 0	\$0.00	NA 0 \$0.00
BSB BANK & TRUST CO.	12	\$628,561.28	0.11% 0	\$0.00	NA 0 \$0.00
BUSEY BANK	13	\$750,970.81	0.13% 0	\$0.00	NA 0 \$0.00
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03% 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19% 0	\$0.00	NA 0 \$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06% 0	\$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01% 0	\$0.00	NA 0 \$0.00
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01% 0	\$0.00	NA 0 \$0.00

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CARROLLTON BANK	15	\$845,032.28	0.15% 0 \$0.00	NA 0 \$0.00
CARVER FEDERAL	1	\$61,029.74	0.01% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	1	\$01,029.74	0.01 /6 0 \$0.00	11A 0 \$0.00
CENTENNIAL LENDING,	3	\$207,710.72	0.04% 0 \$0.00	NA 0 \$0.00
LLC		Ψ207,710.72	0.04 /6 0 φ0.00	11/1 σ φσ.σσ
CENTRAL MORTGAGE	119	\$6,669,388.11	1.19% 0 \$0.00	NA 0 \$0.00
COMPANY	117	ψο,οου,οσο.11	1117/0 0 40.00	1110 40.00
CENTRAL ONE FEDERAL	1	\$45,518.57	0.01% 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
CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2% 0 \$0.00	NA 0 \$0.00
CENTRAL STATE BANK	10	\$562,928.11	0.1% 0 \$0.00	NA 0 \$0.00
CENTREBANK	3	\$168,435.49	0.03% 0 \$0.00	NA 0 \$0.00
CFCU COMMUNITY CREDIT	8	\$452,800.25	0.08% 0 \$0.00	NA 0 \$0.00
UNION	3	ψ 15 2 ,000.23	σ.σσ./σ σφσ.σσ	111.0 φ0.00
CHARTER ONE MORTGAGE	2	\$123,781.34	0.02% 0 \$0.00	NA 0 \$0.00
CORP.	_	ψ1 2 0,7 01.0 .	0.02%	1110 40100
CHASE HOME FINANCE,	2	\$142,584.49	0.03% 0 \$0.00	NA 0 \$0.00
LLC				-
CHASE MANHATTAN	10	\$630,230.49	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE CORPORATION		·		
CHELSEA GROTON	5	\$309,689.33	0.06% 0 \$0.00	NA 0 \$0.00
SAVINGS BANK	5	¢220.775.15	0.06% 0 \$0.00	NA 0 \$0.00
CHEMICAL BANK CHEVRONTEXACO	3	\$330,775.15	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	\$68,336.57	0.01% 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
CHITTENDEN TRUST				
COMPANY	3	\$161,443.93	0.03% 0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE				
COMPANY	1	\$58,434.70	0.01% 0 \$0.00	NA 0 \$0.00
CITADEL FEDERAL CREDIT			 	
UNION	1	\$53,531.94	0.01% 0 \$0.00	NA 0 \$0.00
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	_	Φ 555 0 5 0 55	0.100.000.00	N. 1. 0 do 00
AND SAVINGS BANK	9	\$555,878.57	0.1% 0 \$0.00	NA 0 \$0.00
CITIZENS EQUITY FIRST	اً	Φ 2 40 101 71	0.04% 0.00	NI 4 0 00 00
CREDIT UNION	5	\$240,191.51	0.04% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL	ے	¢202 202 20	0.0500.00	NIA O DO OO
BANK OF STORM LAKE	5	\$293,303.39	0.05% 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST	2.4	¢1 200 705 70	0.250/ 0.00	NIA ORO OO
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
CORPORATION	20	φ1,1 <i>32</i> ,/Uδ.2/	0.270 0 30.00	11/A U \$0.00

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK	4	\$227,650.03	0.04% 0 \$0.00	NA 0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05% 0 \$0.00	NA 0	\$0.00	
CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12% 0 \$0.00	NA 0	\$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02% 0 \$0.00	NA 0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01% 0 \$0.00	NA 0	\$0.00	
CITY STATE BANK	1	\$57,233.83	0.01% 0 \$0.00	NA 0	\$0.00	
CITYWIDE BANK	8	\$461,776.36	0.08% 0 \$0.00	NA 0	\$0.00	
CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07% 0 \$0.00	NA 0	\$0.00	
CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01% 0 \$0.00	NA 0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01% 0 \$0.00	NA 0	\$0.00	
CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22% 0 \$0.00	NA 0	\$0.00	
CLINTON SAVINGS BANK	1	\$75,294.75	0.01% 0 \$0.00	NA 0	\$0.00	
CLOVER LEAF BANK SB	1	\$51,345.05	0.01% 0 \$0.00	NA 0	\$0.00	
CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07% 0 \$0.00	NA 0	\$0.00	
COAST BANK OF FLORIDA	4	\$203,408.74	0.04% 0 \$0.00	NA 0	\$0.00	
COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04% 0 \$0.00	NA 0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02% 0 \$0.00	NA 0	\$0.00	
COLONIAL SAVINGS FA	11	\$686,244.13	0.12% 0 \$0.00	NA 0	\$0.00	
COLUMBIA CREDIT UNION	11	\$626,442.29	0.11% 0 \$0.00	NA 0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01% 0 \$0.00	NA 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12% 0 \$0.00	NA 0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02% 0 \$0.00	NA 0	\$0.00	
COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01% 0 \$0.00	NA 0	\$0.00	
COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06% 0 \$0.00	NA 0	\$0.00	
COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04% 0 \$0.00	NA 0	\$0.00	

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COMMERCIAL STATE BANK	6	\$289,574.72	0.05% 0 \$0.00	NA 0 \$0.00	
COMMUNITY BANK &	9	\$575,859.69	0.1% 0 \$0.00	NA 0 \$0.00	
TRUST CO.		. ,			
COMMUNITY CREDIT	23	\$1,241,073.82	0.22% 0 \$0.00	NA 0 \$0.00	
COMMUNITY CREDIT UNION	14	\$805,021.25	0.14% 0 \$0.00	NA 0 \$0.00	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03% 0 \$0.00	NA 0 \$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14% 0 \$0.00	NA 0 \$0.00	
COMMUNITY SECURITY BANK	2	\$94,927.05	0.02% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK	4	\$243,536.40	0.04% 0 \$0.00	NA 0 \$0.00	
COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09% 0 \$0.00	NA 0 \$0.00	
CONNECTICUT RIVER BANK	1	\$66,139.12	0.01% 0 \$0.00	NA 0 \$0.00	
CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02% 0 \$0.00	NA 0 \$0.00	
CORNBELT BANK	4	\$233,648.97	0.04% 0 \$0.00	NA 0 \$0.00	
CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03% 0 \$0.00	NA 0 \$0.00	
CORTRUST BANK	17	\$1,002,288.87	0.18% 0 \$0.00	NA 0 \$0.00	
COTTAGE SAVINGS BANK	3	\$192,516.60	0.03% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01% 0 \$0.00	NA 0 \$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29% 0 \$0.00	NA 0 \$0.00	
CROWN BANK FSB	1	\$39,074.32	0.01% 0 \$0.00	NA 0 \$0.00	
CUNA CREDIT UNION	13	\$819,589.15	0.15% 0 \$0.00	NA 0 \$0.00	
DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01% 0 \$0.00	NA 0 \$0.00	
DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15% 0 \$0.00	NA 0 \$0.00	
DELTA EMPLOYEES CREDIT UNION	2	\$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	0.01% 0 \$0.00	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	0.01% 0 \$0.00	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 \$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	NA 0 \$0	_

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	
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	\$11,790,721.28	2.1% 0 \$0.00	NA 0 \$0	0.00
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	0 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	0 NA	0	\$0.00	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0 \$0.00	0 NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0 \$0.00	0 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	0 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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44	\$2,554,466.94	0.46% 0 \$	0.00 NA	0 \$0.00)
1	\$74,877.84	0.01% 0 \$6	0.00 NA	0 \$0.00)
28	\$1,563,316.95	0.28% 0 \$	0.00 NA	0 \$0.00)
1	\$58,732.37	0.01% 0 \$6	0.00 NA	0 \$0.00)
26	\$1,524,959.55	0.27% 0 \$	0.00 NA	0 \$0.00)
3	\$150,491.50	0.03% 0 \$	0.00 NA	0 \$0.00)
C. 5	\$285,023.66	0.05% 0 \$	0.00 NA	0 \$0.00)
. 1	\$25,391.15	0% 0 \$	0.00 NA	0 \$0.00)
1	\$73,633.58	0.01% 0 \$	0.00 NA	0 \$0.00)
7	\$370,456.99	0.07% 0 \$	0.00 NA	0 \$0.00)
1	\$73,752.15	0.01% 0 \$	0.00 NA	0 \$0.00)
4	\$214,609.99	0.04% 0 \$	0.00 NA	0 \$0.00)
JK 18	\$1,041,327.64	0.19% 0 \$	0.00 NA	0 \$0.00)
ND 15	\$777,511.22	0.14% 0 \$	0.00 NA	0 \$0.00)
12	\$756,684.07	0.13% 0 \$	0.00 NA	0 \$0.00)
1	\$40,756.02	0.01% 0 \$	0.00 NA	0 \$0.00)
1	\$73,865.24	0.01% 0 \$6	0.00 NA	0 \$0.00)
56	\$3,036,322.81	0.54% 0 \$	0.00 NA	0 \$0.00)
R 30	\$1,728,724.46	0.31% 0 \$	0.00 NA	0 \$0.00)
2	\$122,392.21	0.02% 0 \$	0.00 NA	0 \$0.00)
1	\$60,431.41	0.01% 0 \$	0.00 NA	0 \$0.00)
5	\$289,018.56	0.05% 0 \$	0.00 NA	0 \$0.00)
55	\$3,034,858.19	0.54% 0 \$	0.00 NA	0 \$0.00)
3 3	\$181,074.44	0.03% 0 \$	0.00 NA	0 \$0.00)
7	\$448,879.19	0.08% 0 \$	0.00 NA	0 \$0.00)
3	\$210,358.46	0.04% 0 \$	0.00 NA	0 \$0.00)
				ı T	
	1 28 1 26 3 C. 5 1 1 7 1 4 NK 18 ND 15 12 1 1 56 R 30 2 1 55 55 5E 3 7	1 \$74,877.84 28 \$1,563,316.95 1 \$58,732.37 26 \$1,524,959.55 3 \$150,491.50 C. 5 \$285,023.66 1 \$25,391.15 1 \$73,633.58 7 \$370,456.99 1 \$73,752.15 4 \$214,609.99 NK 18 \$1,041,327.64 ND 15 \$777,511.22 12 \$756,684.07 1 \$40,756.02 1 \$73,865.24 R 30 \$1,728,724.46 2 \$122,392.21 1 \$60,431.41 5 \$289,018.56 55 \$3,034,858.19 GE 3 \$181,074.44 7 \$448,879.19	1 \$74,877.84 0.01% 0 \$ 28 \$1,563,316.95 0.28% 0 \$ 1 \$58,732.37 0.01% 0 \$ 26 \$1,524,959.55 0.27% 0 \$ 3 \$150,491.50 0.03% 0 \$ C. 5 \$285,023.66 0.05% 0 \$ 1 \$25,391.15 0% 0 \$ 1 \$73,633.58 0.01% 0 \$ 7 \$370,456.99 0.07% 0 \$ 1 \$73,752.15 0.01% 0 \$ 4 \$214,609.99 0.04% 0 \$ KK 18 \$1,041,327.64 0.19% 0 \$ KK 18 \$1,041,327.64 0.19% 0 \$ ID 15 \$777,511.22 0.14% 0 \$ 1 \$40,756.02 0.01% 0 \$ 1 \$73,865.24 0.01% 0 \$ 8 \$3,036,322.81 0.54% 0 \$ 2 \$122,392.21 0.02% 0 \$ 1 \$60,431.41 0.01% 0 \$ 5 \$289,018.56 0.05% 0 \$ 5 \$289,018.56 0.05% 0 \$ 5 \$289,018.56 0.05% 0 \$ 5 \$3,034,858.19 0.54% 0 \$ 5 \$448,879.19 0.08% 0 \$	1 \$74,877.84 0.01% 0 \$0.00 NA 28 \$1,563,316.95 0.28% 0 \$0.00 NA 1 \$58,732.37 0.01% 0 \$0.00 NA 26 \$1,524,959.55 0.27% 0 \$0.00 NA 3 \$150,491.50 0.03% 0 \$0.00 NA C. 5 \$285,023.66 0.05% 0 \$0.00 NA 1 \$25,391.15 0% 0 \$0.00 NA 1 \$73,633.58 0.01% 0 \$0.00 NA 7 \$370,456.99 0.07% 0 \$0.00 NA 1 \$73,752.15 0.01% 0 \$0.00 NA 3K 18 \$1,041,327.64 0.19% 0 \$0.00 NA 3D 15 \$777,511.22 0.14% 0 \$0.00 NA 1 \$40,756.02 0.01% 0 \$0.00 NA 1 \$73,865.24 0.01% 0 \$0.00 NA 28 \$1,728,724.46 0.31% 0 \$0.00 NA 29 \$122,392.21 0.02% 0 \$0.00 NA 20 \$122,392.21 0.02% 0 \$0.00 NA 21 \$60,431.41 0.01% 0 \$0.00 NA 22 \$122,392.21 0.02% 0 \$0.00 NA 23 \$181,074.44 0.03% 0 \$0.00 NA 24 \$181,074.44 0.03% 0 \$0.00 NA 25 \$3,034,858.19 0.54% 0 \$0.00 NA	1 \$74,877.84 0.01% 0 \$0.00 NA 0 \$0.00 28 \$1,563,316.95 0.28% 0 \$0.00 NA 0 \$0.00 1 \$58,732.37 0.01% 0 \$0.00 NA 0 \$0.00 26 \$1,524,959.55 0.27% 0 \$0.00 NA 0 \$0.00 3 \$150,491.50 0.03% 0 \$0.00 NA 0 \$0.00 1 \$25,391.15 0% 0 \$0.00 NA 0 \$0.00 1 \$73,633.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,633.58 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,752.15 0.01% 0 \$0.00 NA 0 \$0.00 1 \$73,865.24 0.01% 0 \$0.00 NA 0 \$0.00 1 \$74,844,879.19 0.08% 0 \$0.00 NA 0 \$0.00

HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07% 0 \$0.0	00 NA	\$0.00	
HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01% 0 \$0.0	00 NA	\$0.00	
HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09% 0 \$0.0	00 NA	\$0.00	
I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09% 0 \$0.0	00 NA	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17% 0 \$0.0	00 NA(\$0.00	
ILLINI BANK	7	\$353,713.74	0.06% 0 \$0.0	00 NA (\$0.00	
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11% 0 \$0.0	00 NA (\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01% 0 \$0.0	00 NA	\$0.00	
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07% 0 \$0.0	00 NA	\$0.00	
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01% 0 \$0.0	00 NA	\$0.00	
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14% 0 \$0.0	00 NA	\$0.00	
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01% 0 \$0.0	00 NA (\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16% 0 \$0.0	00 NA	\$0.00	
IOWA STATE BANK	2	\$90,342.57	0.02% 0 \$0.0	00 NA (\$0.00	
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09% 0 \$0.0	00 NA	\$0.00	
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03% 0 \$0.0	00 NA	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33% 0 \$0.0		\$0.00	
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01% 0 \$0.0	00 NA (\$0.00	
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02% 0 \$0.0	00 NA (\$0.00	
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01% 0 \$0.0	00 NA	\$0.00	
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05% 0 \$0.0	00 NA	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02% 0 \$0.0	00 NA	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05% 0 \$0.0	00 NA	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03% 0 \$0.0	00 NA	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01% 0 \$0.0	NA (\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18% 0 \$0.0	00 NA	\$0.00	
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0 \$0.0	NA (\$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	

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		\$0.00	
BANK	3	\$310,447.32	0.00% 0 \$0).00 NA	U	\$U.UU	
MEDFORD CO-OPERATIVE	1	\$68,151.64	0.01% 0 \$0) 00 NA	0	\$0.00	
BANK	1	Ψ00,131.04	0.01 /0 0 φι	7.00 NA	Ц	ψ0.00	
MEDWAY COOPERATIVE	1	\$27,240.51	0% 0 \$0) 00 NA	0	\$0.00	
BANK		Ψ27,240.51	0 70 0 φε	7.00	Ц	ψ0.00	
MEMBER FIRST	21	\$1,220,265.27	0.22% 0 \$0).00 NA	0	\$0.00	
MORTGAGE, LLC		Ψ1,220,202.27	0.22 /0 0 40	7.00	Ц	φο.σσ	
MEMBERS MORTGAGE	1	\$72,069.35	0.01% 0 \$0).00 NA	0	\$0.00	
COMPANY INC.		Ψ, Ξ, σ σ σ ι ε ε	- 0.017610146	7.00	Ŭ	Ψ0.00	
MEMBERS MORTGAGE	2	\$100,455.16	0.02% 0 \$0).00 NA	0	\$0.00	
SERVICES, LLC		,,			Н	,	
MEMORIAL PARK	1	\$50,654.76	0.01% 0 \$0).00 NA	0	\$0.00	
MORTGAGE, LTD		, ,			Н	,	
MERCANTILE NATIONAL	18	\$921,457.57	0.16% 0 \$0).00 NA	0	\$0.00	
BANK OF INDIANA		·			H		
MERCANTILE TRUST &	22	\$972,041.48	0.17% 0 \$0	0.00 NA	0	\$0.00	
SAVINGS BANK					H		
MERCHANTS BANK,	111	\$6,340,337.87	1.13% 0 \$0).00 NA	0	\$0.00	
NATIONAL ASSOCIATION			- 		H		
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01% 0 \$0).00 NA	0	\$0.00	
MERRILL MERCHANTS					H		
MERRILL MERCHANTS BANK	5	\$266,917.78	0.05% 0 \$0).00 NA	0	\$0.00	
MERRIMACK COUNTY					H		
SAVINGS BANK	4	\$243,598.55	0.04% 0 \$0).00 NA	0	\$0.00	
MERRIMACK VALLEY					Ħ		
FEDERAL CREDIT UNION	6	\$397,704.41	0.07% 0 \$0).00 NA	0	\$0.00	
METROBANK	5	\$333,113.59	0.06% 0 \$0).00 NA	0	\$0.00	
MIAMI COUNTY NATIONAL							
BANK	10	\$488,025.67	0.09% 0 \$0).00 NA	0	\$0.00	
MID AMERICA FEDERAL		Φο 110 100 0	0.000		Д	do co	
SAVINGS BANK	36	\$2,112,108.86	0.38% 0 \$0).00 NA	0	\$0.00	
MID MINNESOTA FEDERAL	0	φ521 02 4 5 4	0.0000.000	200		Φ0.00	
CREDIT UNION	8	\$521,834.74	0.09% 0 \$0).00 NA	U	\$0.00	
MID-AMERICA MORTGAGE	1	Φ55 00 4 7 0	0.010(0.00			Φ0.00	
CORPORATION	1	\$55,994.70	0.01% 0 \$0).00 NA	O	\$0.00	
MID-ATLANTIC FEDERAL	2	¢110 (10 40	0.020/.0.00) 00 NIA		ΦΩ ΩΩ	
CREDIT UNION	2	\$112,619.48	0.02% 0 \$0).00 NA	U	\$0.00	
MID-HUDSON VALLEY		¢200.210.10	0.070/.0.00) 00 NIA		ΦΩ ΩΩ	
FEDERAL CREDIT UNION	6	\$399,218.10	0.07% 0 \$0).00 NA	U	\$0.00	
MID-ISLAND MORTGAGE	1	¢65,000,50	0.010/ 0.00) (O) NI A		\$0.00	
CORP.	1	\$65,082.53	0.01% 0 \$0).00 NA	U	\$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	
MIDITIOLING	11	\$30,147.33	0.01 /6[0]\$0	7.00	V,	ψυ.υυ	

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 ADVA MORTGAGE COMPA		\$53,461.71	0.01% 0 \$0.00	NA 0 \$0.00
NATIONWIDE ADVA MORTGAGE COMPA DEDICATED CHANN	ANTAGE ANY - 70	\$3,862,563.08	0.69% 0 \$0.00	NA 0 \$0.00
NATIONWIDE HOM MORTGAGE COMPA	I ux	\$5,504,664.69	0.98% 0 \$0.00	NA 0 \$0.00
NAVY FEDERAL CR UNION	EDIT 66	\$4,022,033.31	0.72% 0 \$0.00	NA 0 \$0.00
NEIGHBORHOOD FI CORP.	NANCE 2	\$121,237.37	0.02% 0 \$0.00	NA 0 \$0.00
NEW REPUBLIC SAY BANK	VINGS 2	\$105,431.14	0.02% 0 \$0.00	NA 0 \$0.00
NEW SOUTH FEDER SAVINGS BANK	AAL 7	\$352,945.44	0.06% 0 \$0.00	NA 0 \$0.00
NEWFIELD NATION BANK	AL 1	\$46,453.10	0.01% 0 \$0.00	NA 0 \$0.00
NEWTOWN SAVING	S BANK 5	\$311,666.98	0.06% 0 \$0.00	NA 0 \$0.00
NEXSTAR FINANCIA CORPORATION	AL 1	\$49,723.53	0.01% 0 \$0.00	NA 0 \$0.00
NJ GATEWAY FEDE CREDIT UNION	RAL 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	X 10	\$584,192.48	0.1% 0 \$0.00	NA 0 \$0.00
NORTH SHORE BAN CO-OPERATIVE BAI	΄ Δ	\$263,799.22	0.05% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMI	PANY 21	\$1,287,909.21	0.23% 0 \$0.00	NA 0 \$0.00
NORTHLAND AREA FEDERAL CREDIT U	1 ')	\$69,301.55	0.01% 0 \$0.00	NA 0 \$0.00
NORTHMARK BANK	ζ 1	\$45,403.09	0.01% 0 \$0.00	NA 0 \$0.00
NORTHWEST FEDEI CREDIT UNION	RAL 10		0.1% 0 \$0.00	NA 0 \$0.00
NORTHWEST GEOR BANK	GIA 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 COMPA	ANY 76	\$4,585,403.54	0.82% 0 \$0.00	NA 0 \$0.00
NRL FEDERAL CREI UNION	DIT 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 CRE UNION	EDIT 10	\$594,586.42	0.11% 0 \$0.00	NA 0 \$0.00
OAK BANK	2	\$132,065.72	0.02% 0 \$0.00	NA 0 \$0.00
OAK TRUST AND SA BANK	AVINGS 1	\$60,256.28	0.01% 0 \$0.00	NA 0 \$0.00

OCEAN BANK	1	\$69,247.12	0.01% 0 \$0.00	NA 0 \$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04% 0 \$0.00	NA 0 \$0.00
OCEANFIRST BANK	16	\$983,949.38	0.18% 0 \$0.00	NA 0 \$0.00
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13% 0 \$0.00	
OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01% 0 \$0.00	NA 0 \$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11% 0 \$0.00	NA 0 \$0.00
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01% 0 \$0.00	NA 0 \$0.00
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11% 0 \$0.00	NA 0 \$0.00
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01% 0 \$0.00	NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22% 0 \$0.00	NA 0 \$0.00
ORRSTOWN BANK	1	\$72,461.56	0.01% 0 \$0.00	NA 0 \$0.00
PARK BANK	1	\$66,046.93	0.01% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	7	\$481,822.29	0.09% 0 \$0.00	NA 0 \$0.00
PATHFINDER BANK	1	\$32,463.72	0.01% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39% 0 \$0.00	NA 0 \$0.00
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06% 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07% 0 \$0.00	NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$59,907.14	0.01% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09% 0 \$0.00	NA 0 \$0.00
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03% 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05% 0 \$0.00	NA 0 \$0.00
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06% 0 \$0.00	NA 0 \$0.00
PFF BANK AND TRUST	9	\$496,189.14	0.09% 0 \$0.00	NA 0 \$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	0.05% 0 \$0.00	NA 0 \$0.00
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01% 0 \$0.00	NA 0 \$0.00
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

	ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02% 0 \$0.00	NA 0	\$0.00
R	ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07% 0 \$0.00	NA 0	\$0.00
R	ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16% 0 \$0.00	NA 0	\$0.00
F	ROXBOROUGH-MANAYUNK EDERAL SAVINGS AND OAN ASSOCIATION	1	\$67,458.62	0.01% 0 \$0.00	NA 0	\$0.00
	&T BANK	20	\$1,024,374.95	0.18% 0 \$0.00	NA 0	\$0.00
	ABINE STATE BANK AND RUST COMPANY	12	\$696,358.34	0.12% 0 \$0.00	NA 0	\$0.00
	AFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02% 0 \$0.00	NA 0	\$0.00
M	AFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01% 0 \$0.00	NA 0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02% 0 \$0.00	NA 0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04% 0 \$0.00	NA 0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03% 0 \$0.00	NA 0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01% 0 \$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03% 0 \$0.00	NA 0	\$0.00
S	AVINGS INSTITUTE	1	\$63,214.22	0.01% 0 \$0.00	NA 0	\$0.00
S	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	\$0.00
	CHMIDT MORTGAGE COMPANY	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	\$0.00
C	ECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26% 0 \$0.00	NA 0	\$0.00
C	ECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33% 0 \$0.00	NA 0	\$0.00
	ELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01% 0 \$0.00	NA 0	\$0.00
	ELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01% 0 \$0.00	NA 0	\$0.00
S	HREWSBURY STATE BANK	4	\$259,834.49	0.05% 0 \$0.00	NA 0	\$0.00
	ILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02% 0 \$0.00	NA 0	\$0.00
S	IX RIVERS BANK	1	\$64,336.99	0.01% 0 \$0.00		\$0.00
S	KY FINANCIAL GROUP	389	\$21,397,950.81	3.81% 0 \$0.00	NA 0	\$0.00
	OLIDARITY COMMUNITY EDERAL CREDIT UNION	5	\$295,438.55	0.05% 0 \$0.00	NA 0	\$0.00

SOLVAY BANK SOMERSET TRUST COMPANY	2	\$99,451.88	0.02% 0 \$0.00	NA 0	\$0.00	
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COMPANY	OI.	\$420,763.58	0.07% 0 \$0.00	NA 0	ቀለ ለለ	
COMPANI	9	\$420,703.36		NAU	\$0.00	
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	11710	Ψ0.00	
SOUTHERN COMMERCIAL	2	\$100 856 88	0.02% 0 \$0.00	NA 0	\$0.00	
		Ψ100,020.00	0.0270 0 00.00	1110	Ψ0.00	L
	1	\$67,110,36	0.01% 0 \$0.00	NA 0	\$0.00	
		ψον,110.00	0.0170 0 0.00		Ψ σ ι σ σ	
	2	\$96,009.58	0.02% 0 \$0.00	NA 0	\$0.00	
1						
-	3	\$140,021.39	0.02% 0 \$0.00	NA 0	\$0.00	
		-				_
	16	\$942,351.43	0.17% 0 \$0.00	NA 0	\$0.00	
ii			- 			<u> </u>
	2	\$101,769.85	0.02% 0 \$0.00	NA 0	\$0.00	
	2	\$136.454.16	0.02% 0.\$0.00	NAO	\$0.00	
						+-
	14	\$773,002.17	0.1470 0 \$0.00	INAU	\$0.00	
	2	\$67,692.97	0.01% 0 \$0.00	NA 0	\$0.00	
	10	\$627.041.71	0.11% 0.\$0.00	NΔO	\$0.00	
	10	\$027,041.71	0.1176 0 \$0.00	INAU	\$0.00	
	7	\$408,467.41	0.07% 0 \$0.00	NA 0	\$0.00	
	6	\$401 107 84	0.07% 0.\$0.00	NΔO	\$0.00	
	U	Ψ+01,107.0+				
	6	\$367,642.28	0.07% 0 \$0.00	NA 0	\$0.00	
1						
	11	\$570,358.92	0.1% 0 \$0.00	NA 0	\$0.00	
1		** *** ***				
	45	\$2,502,571.46	0.45% 0 \$0.00	NA ₀	\$0.00	
STANFORD FEDERAL	_	Φ1.4.C.71.C.50	0.020/ 0.00 00	NA	ΦΩ ΩΩ	
CREDIT UNION	2	\$146,716.59	0.03% 0 \$0.00	NA 0	\$0.00	
STAR FINANCIAL GROUP,	20	\$1 666 060 26	0.3% 0.50.00	NIAIO	\$0.00	
INC.	28	\$1,000,000.20	0.3% 0 \$0.00	NAU	φυ.UU	
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		0.010/ 0.00			
PLAINS	1	\$70,493.76	0.01% 0 \$0.00	NAU	Φ U.UU	
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						
PRAGUE	2	\$119,602.58	0.02% 0 \$0.00	NA ₀	\$0.00	
STATE BANK OF SOUTHERN	0	\$271 202 29	0.07% 0.50.00	NIAO	¢Ω ΩΩ	
UTAH	ð	φ3/1,203.38	0.07%00\$0.00	INAU	φ υ. υυ	
	8	\$479,264.90	0.09% 0 \$0.00	NA 0	\$0.00	
	SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN	SOUTHERN COMMERCIAL BANK SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPEC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF CROSS PLAINS STATE BANK OF LACROSSE 14 STATE BANK OF LACROSSE STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	SOUTHERN COMMERCIAL BANK 2 \$100,856.88 SOUTHTRUST MORTGAGE CORPORATION \$67,110.36 SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK \$140,021.39 SPACE COAST CREDIT UNION \$942,351.43 SPACE COAST CREDIT UNION \$101,769.85 SPENCER SAVINGS BANK 2 \$136,454.16 ST. ANNES CREDIT UNION \$14 \$773,602.17 ST. CLAIR COUNTY STATE BANK \$67,692.97 ST. FRANCIS BANK \$57. JAMES MORTGAGE CORPORATION \$750,358.92 STANDARD BANK AND TRUST COMPANY \$11 \$570,358.92 STANDARD MORTGAGE \$2,502,571.46 STANFORD FEDERAL \$146,716.59 STAR FINANCIAL GROUP, INC. \$1,666,060.26 STAR ONE CREDIT UNION \$1,666,060.26 STATE BANK OF CROSS \$70,493.76 STATE BANK OF CROSS \$70,493.76 STATE BANK OF LACROSSE \$14 \$761,023.75 STATE BANK OF NEW PRAGUE \$119,602.58 STATE BANK OF NEW PRAGUE \$119,602.58 STATE BANK OF NEW PRAGUE \$119,602.58 STATE BANK OF SOUTHERN UTAH \$371,203.38 STATE BANK OF SOUTHERN UTAH \$371,203.38	SOUTHERN COMMERCIAL SOUTHERN COMMERCIAL SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT S40,001,39 0.02% 0\$0.00 SO.00 SPACE COOPERATIVE CREDIT S410,769.85 0.02% 0\$0.00 SPC COOPERATIVE CREDIT S70,3602.17 0.14% 0\$0.00 ST. CLAIR COUNTY STATE S67,692.97 0.01% 0\$0.00 ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK S70,358.92 0.07% 0\$0.00 ST. MARYS BANK S70,358.92 0.07% 0\$0.00 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL S1,666,060.26 0.3% 0\$0.00 STANFORD FEDERAL S1,666,060.26 0.3% 0\$0.00 STATE BANK OF CROSS S70,493.76 0.01% 0\$0.00 STATE BANK OF CROSS S70,493.76 0.01% 0\$0.00 STATE BANK OF CROSS S70,493.76 0.01% 0\$0.00 STATE BANK OF LACROSSE S70,493.76 0.01% 0\$0.00 STATE BANK OF LACROSSE S70,493.76 0.01% 0\$0.00 STATE BANK OF LACROSSE S70,493.76 0.01% 0\$0.00 STATE BANK OF LACROSSE S70,493.76 0.01% 0\$0.00 STATE BANK OF LACROSSE S70,493.76 0.01% 0\$0.00 STATE BANK OF NEW S70,493.78 0.02% 0\$0.00 STATE BANK OF NEW S71,203.38 0.00% 0\$0.00 S71,203.38 0.00% 0\$0.00 S71,203.38 0.00% 0\$0.00 S71,203.38 0.00% 0\$0.00 S71,203.38 0.00% 0\$0.00 S71,203.38 0.00% 0\$0.00 S71,203.38	SOUTHERN COMMERCIAL 2 \$100,856.88 0.02% 0 \$0.00 NA 0	SOUTHERN COMMERCIAL 2 \$100,856.88 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION \$2 \$96,009.58 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION \$3 \$140,021.39 0.02% 0 \$0.00 NA 0 \$0.00 SOUTHWEST AIRLINES FEDERAL SAVINGS BANK \$3 \$140,021.39 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH SOUTHWEST AIRLINES FEDERAL SAVINGS BANK \$3 \$140,021.39 0.02% 0 \$0.00 NA 0 \$0.00 SOUTH SO

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
	2	\$128,463.13	0.02% 0 \$0.00	NA 0 \$0.00

THE FIRST NATIONAL BANK OF BERWICK				
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	0.34% 0 \$0.00	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	0.03% 0 \$0.00	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

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11	\$646,744.72		0 \$0.00	NA	0	\$0.00	
4	\$220 ((1.27)						
<u> </u>	\$239,664.27	0.04%	0 \$0.00	NA	0	\$0.00	
3	\$172,435.62	0.03%	0 \$0.00	NA	0	\$0.00	
3	\$203,498.84	0.04%	0 \$0.00	NA	0	\$0.00	
1	\$54,594.52	0.01%	0 \$0.00	NA	0	\$0.00	
30	\$1,648,825.42	0.29%	0 \$0.00	NA	0	\$0.00	
3	\$184,748.48	0.03%	0 \$0.00	NA	0	\$0.00	
16	\$984,371.57	0.18%	0 \$0.00	NA	0	\$0.00	
2	\$116,818.31	0.02%	0 \$0.00	NA	0	\$0.00	
, 1	\$61,899.05	0.01%	0 \$0.00	NA	0	\$0.00	
63	\$3,503,898.97	0.62%	0 \$0.00	NA	0	\$0.00	
5	\$270,147.28	0.05%	0 \$0.00	NA	0	\$0.00	
9	\$608,804.34	0.11%	0 \$0.00	NA	0	\$0.00	
2	\$111,362.99	0.02%	0 \$0.00	NA	0	\$0.00	
17	\$1,110,290.11	0.2%	0 \$0.00	NA	0	\$0.00	
1	\$58,882.24	0.01%	0 \$0.00	NA	0	\$0.00	
12	\$733,107.31	0.13%	0 \$0.00	NA	0	\$0.00	
1	\$53,835.51	0.01%	0 \$0.00	NA	0	\$0.00	
19	\$1,146,400.57				4		
11	\$616,373.62	0.11%	0 \$0.00	NA	0	\$0.00	
7	\$304,820.69	0.05%	0 \$0.00	NA	0	\$0.00	
1	\$61,475.69	0.01%	0 \$0.00	NA	0	\$0.00	
16	\$884,690.51	0.16%	0 \$0.00	NA	0	\$0.00	
22	\$1,228,206.38	0.22%	0 \$0.00	NA	0	\$0.00	
1	\$67,474.55	0.01%	0 \$0.00	NA	0	\$0.00	
N 11	\$638,837.53						
1	\$42,264.23	0.01%	0 \$0.00	NA	0	\$0.00	
	\$118,980.97		0 \$0.00	NT A	_	\$0.00	
	3 3 1 30 3 16 2 1 63 5 9 2 17 1 12 1 19 11 7 1 16 22 1	3 \$203,498.84 1 \$54,594.52 30 \$1,648,825.42 3 \$184,748.48 16 \$984,371.57 2 \$116,818.31 1 \$61,899.05 63 \$3,503,898.97 5 \$270,147.28 9 \$608,804.34 2 \$111,362.99 17 \$1,110,290.11 1 \$58,882.24 12 \$733,107.31 1 \$53,835.51 19 \$1,146,400.57 11 \$616,373.62 7 \$304,820.69 1 \$61,475.69 16 \$884,690.51 22 \$1,228,206.38 1 \$67,474.55 N 11 \$638,837.53	3 \$203,498.84 0.04% 1 \$54,594.52 0.01% 30 \$1,648,825.42 0.29% 3 \$184,748.48 0.03% 16 \$984,371.57 0.18% 2 \$116,818.31 0.02% 1 \$61,899.05 0.01% 63 \$3,503,898.97 0.62% 5 \$270,147.28 0.05% 9 \$608,804.34 0.11% 2 \$111,362.99 0.02% 17 \$1,110,290.11 0.2% 1 \$58,882.24 0.01% 12 \$733,107.31 0.13% 11 \$53,835.51 0.01% 12 \$733,107.31 0.13% 11 \$616,373.62 0.11% 13 \$61,475.69 0.05% 1 \$61,475.69 0.01% 16 \$884,690.51 0.16% 22 \$1,228,206.38 0.22% 1 \$67,474.55 0.01% 11 \$638,837.53 0.11%	3 \$203,498.84 0.04% 0 \$0.00 1 \$54,594.52 0.01% 0 \$0.00 30 \$1,648,825.42 0.29% 0 \$0.00 3 \$184,748.48 0.03% 0 \$0.00 16 \$984,371.57 0.18% 0 \$0.00 2 \$116,818.31 0.02% 0 \$0.00 5 \$270,147.28 0.05% 0 \$0.00 9 \$608,804.34 0.11% 0 \$0.00 17 \$1,110,290.11 0.2% 0 \$0.00 18 \$58,882.24 0.01% 0 \$0.00 19 \$1,146,400.57 0.2% 0 \$0.00 11 \$616,373.62 0.11% 0 \$0.00 11 \$616,373.62 0.11% 0 \$0.00 11 \$616,373.62 0.11% 0 \$0.00 11 \$616,373.62 0.11% 0 \$0.00 12 \$1,146,400.57 0.2% 0 \$0.00 13 \$61,475.69 0.01% 0 \$0.00 14 \$61,475.69 0.01% 0 \$0.00 15 \$884,690.51 0.16% 0 \$0.00 16 \$884,690.51 0.16% 0 \$0.00 17 \$1,228,206.38 0.22% 0 \$0.00 18 \$638,837.53 0.11% 0 \$0.00	3 \$203,498.84	3 \$203,498.84	3 \$203,498.84

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	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0 \$0.0	0 NA	0 \$0.00	
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0 \$0.0	0 NA	0 \$0.00	
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0 \$0.0	0 NA	0 \$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0 \$0.0	0 NA	0 \$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0 \$0.0	0 NA	0 \$0.00	
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0 \$0.0	0 NA	0 \$0.00	
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0 \$0.0	0 NA	0 \$0.00	
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0 \$0.0	0 NA	0 \$0.00	
	WAYNE BANK	2	\$141,617.83	0.03%	0 \$0.0	0 NA	0 \$0.00	
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0 \$0.0	0 NA	0 \$0.00	
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0 \$0.0	0 NA	0 \$0.00	
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0 \$0.0	0 NA	0 \$0.00	
WESTBANK WESTCONSIN CREDIT UNION WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAI CREDIT UNION	WESTBANK	1	\$60,968.54	0.01%	0 \$0.0	0 NA	0 \$0.00	,
		52	\$2,800,333.03	0.5%	0 \$0.0	0 NA	0 \$0.00	ı
		11	\$705,385.68	0.13%	0 \$0.0	0 NA	0 \$0.00	1
	5	\$295,134.81	0.05%	0 \$0.0	0 NA	0 \$0.00		
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0 \$0.0	0 NA	0 \$0.00	
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0 \$0.0	0 NA	0 \$0.00	
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0 \$0.0	0 NA	0 \$0.00	
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0 \$0.0	0 NA	0 \$0.00	
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0 \$0.0	0 NA	0 \$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0 \$0.0	0 NA	0 \$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0 \$0.0	0 NA	0 \$0.00	•
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0 \$0.0	0 NA	0 \$0.00	
	Unavailable	1,378	\$79,752,745.24	13.09%	0 \$0.0	0 NA	0 \$0.00	,
otal		9,936	\$567,918,869.00	100%	0 \$0.0	0	0 \$0.00	
1416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0 \$0.0	0 NA	0 \$0.00	
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0 \$0.0	0 NA	0 \$0.00	
	52.5 52, 21.0.	7	\$404,262.11	0.37%	0 \$0.0	0 NA	0 \$0.00	

	ADDISON AVENUE FEDERAL CREDIT UNION					
	ADVANTAGE BANK	3	\$162,221.06	0.15% 0 \$0.00	NA 0 \$	0.00
	AEA FEDERAL CREDIT					
	UNION	6	\$352,890.84	0.33% 0 \$0.00	NA 0 \$	0.00
	AFFINITY PLUS FEDERAL	1	\$51,115.59	0.05% 0 \$0.00	NA 0 \$0	0.00
	CREDIT UNION	1	ψ51,115.57	0.03 /6 0 \$0.00	ΙΝΛΟΨ	0.00
	ALASKA USA FEDERAL	5	\$361,693.55	0.33% 0 \$0.00	NA 0 \$	0.00
	CREDIT UNION		. ,			
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41% 0 \$0.00	NA 0 \$6	0.00
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69% 0 \$0.00	NA 0 \$0	0.00
	ALTRA FEDERAL CREDIT	12				
	UNION	1	\$62,474.49	0.06% 0 \$0.00	NA 0 \$	0.00
	AMARILLO NATIONAL	1.5	Φ0.C7. 2 00. 21	0.000 0.00	NIA O C	0.00
	BANK	15	\$967,280.31	0.9% 0 \$0.00	NA 0 \$	0.00
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22% 0 \$0.00	NA 0 \$	0.00
	AMERICA FIRST FEDERAL	14	\$906,203.61	0.84% 0 \$0.00	NA 0 \$	0.00
	CREDIT UNION		,			
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07% 0 \$0.00	NA 0 \$0	
	AMERICAN BANK	4	\$283,564.03	0.26% 0 \$0.00	NA 0 \$	0.00
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08% 0 \$0.00	NA 0 \$6	0.00
	AMERICAN BANK, N.A.	1	\$65,022.11	0.06% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN FIRST CREDIT					
	UNION	1	\$81,293.22	0.08% 0 \$0.00	NA 0 \$	0.00
	AMERICAN HOME	3	\$165,665.19	0.15% 0 \$0.00	NA 0 \$0	0.00
	MORTGAGE CORPORATION	3	\$105,005.19	0.13% 0 \$0.00	NAUşi	0.00
	AMERICAN NATIONAL	2	\$122,712.78	0.11% 0 \$0.00	NA 0 \$	0.00
	BANK, TERRELL		ψ1 22 ,71 2. 70	0.1176 0 40.00	111100	0.00
	AMERICAN NATIONAL	2	\$59,989.02	0.06% 0 \$0.00	NA 0 \$	0.00
	BANK, WICHITA FALLS AMERICAN SAVINGS BANK	2	¢111 005 42	0.1% 0 \$0.00	NA 0 \$0	0.00
	AMERICAN SAVINGS BANK,	Z	\$111,085.42	0.1% 0 \$0.00	NAUS	0.00
	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	1	\$68,966.43	0.06% 0 \$0.00	NA 0 \$	0.00
	EMPLOYEES CREDIT UNION	1	\$08,900.43			
	ASSOCIATED BANK, NA	1	\$76,974.13	0.07% 0 \$0.00	NA 0 \$	0.00
	ASSOCIATED CREDIT	2	\$129,012.94	0.12% 0 \$0.00	NA 0 \$	0.00
	UNION		\$120,01 2 .01	3.12 /3 3 4 0 1 0 0	Σ 17 Σ Ο Φ	
	ASSOCIATED MORTGAGE	45	\$2,720,560.77	2.52% 0 \$0.00	NA 0 \$	0.00
	INC.	2		0.1% 0 \$0.00		
	AUBURNBANK	6	\$107,768.82 \$333,894.63	0.1% 0 \$0.00	NA 0 \$0 NA 0 \$0	
		O	φ333,894.03 	0.51% 0 \$0.00	NAJUS	0.00
1				1 1		

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AULDS, HORNE & WHITE INVESTMENT CORP.					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23% 0 \$0.00	NA 0 \$	60.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52% 0 \$0.00	NA 0 \$	00.00
BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58% 0 \$0.00	NA 0 \$	60.00
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11% 0 \$0.00	NA 0 \$	00.00
BANK CENTER FIRST	2	\$110,631.31	0.1% 0 \$0.00	NA 0 \$	00.00
BANK FIRST NATIONAL	2	\$122,588.29	0.11% 0 \$0.00	NA 0 \$	00.00
BANK MUTUAL	14	\$845,076.32	0.78% 0 \$0.00	NA 0 \$	00.00
BANK OF AMERICA NA	4	\$254,944.50	0.24% 0 \$0.00	NA 0 \$	00.00
BANK OF HAWAII	9	\$520,284.51	0.48% 0 \$0.00	NA 0 \$	00.00
BANK OF LENOX	1	\$69,553.39	0.06% 0 \$0.00	NA 0 \$	00.00
BANK OF STANLY	3	\$223,675.07	0.21% 0 \$0.00	NA 0 \$	00.00
BANK OF THE CASCADES	5	\$299,503.66	0.28% 0 \$0.00	NA 0 \$	00.00
BANK OF WAUSAU	1	\$74,913.54	0.07% 0 \$0.00	NA 0 \$	00.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04% 0 \$0.00	NA 0 \$	60.00
BANKFINANCIAL FSB	1	\$65,795.78	0.06% 0 \$0.00	NA 0 \$	00.00
BANKIOWA	2	\$124,735.86	0.12% 0 \$0.00	NA 0 \$	00.00
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2% 0 \$0.00	NA 0 \$	60.00
BAXTER CREDIT UNION	14	\$879,780.29	0.81% 0 \$0.00	NA 0 \$	00.00
BAY GULF CREDIT UNION	2	\$122,222.15	0.11% 0 \$0.00	NA 0 \$	00.00
BELLCO CREDIT UNION	2	\$137,545.36	0.13% 0 \$0.00	NA 0 \$	00.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06% 0 \$0.00	NA 0 \$	60.00
BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07% 0 \$0.00	NA 0 \$	00.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3% 0 \$0.00	NA 0 \$	60.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1% 0 \$0.00	NA 0 \$	60.00
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07% 0 \$0.00	NA 0 \$	60.00
BLACKHAWK STATE BANK	1	\$66,948.57	0.06% 0 \$0.00	NA 0 \$	00.00
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11% 0 \$0.00	NA 0 \$	0.00
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14% 0 \$0.00	NA 0 \$	0.00
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68% 0 \$0.00	NA 0 \$	00.00
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22% 0 \$0.00	NA 0 \$	0.00

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1	\$62,455.37	0.06% 0	Φ0.00		П		
	\$02,733.37	0.00%	\$0.00	NA	0\$	\$0.00	
1	\$66,080.07	0.06% 0	\$0.00	NA	0 \$	\$0.00	
2	\$131,517.29	0.12% 0	\$0.00	NA	0 \$	\$0.00	
2	\$122,826.75	0.11% 0	\$0.00	NA	0 \$	\$0.00	
2	\$126,945.32	0.12% 0	\$0.00	NA	0 \$	\$0.00	
10	\$567,703.49	0.53% 0	\$0.00	NA	0 \$	\$0.00	
1	\$50,626.56	0.05% 0	\$0.00	NA	0\$	\$0.00	
1	\$81,034.41	0.08% 0	\$0.00	NA	0\$	\$0.00	
1	\$79,260.36	0.07% 0	\$0.00	NA	0\$	\$0.00	
1	\$75,188.26	0.07% 0	\$0.00	NA	0\$	\$0.00	
5	\$351,142.18	0.33% 0	\$0.00	NA	0 \$	\$0.00	
1	\$62,620.36	0.06% 0	\$0.00	NA	0\$	\$0.00	
2	\$60,666.82	0.06% 0	\$0.00	NA	0\$	\$0.00	
12	\$783,236.91	0.73% 0	\$0.00	NA	0\$	\$0.00	
2	\$142,779.32	0.13% 0	\$0.00	NA	0\$	\$0.00	1
7	\$441,460.66	0.41% 0	\$0.00	NA	0\$	\$0.00	
2	\$141,064.52	0.13% 0	\$0.00	NA	0\$	\$0.00	
2	\$96,688.49	0.09% 0	\$0.00	NA	0\$	\$0.00	
1	\$72,274.63	0.07% 0	\$0.00	NA	0 \$	\$0.00	
1	\$59,741.63	0.06% 0	\$0.00	NA	0 \$	\$0.00	
2	\$131,802.51	0.12% 0	\$0.00	NA	0 \$	\$0.00	
1	\$72,449.03	0.07% 0	\$0.00	NA	0 \$	\$0.00	
4	\$248,374.07	0.23% 0	\$0.00	NA	0 \$	\$0.00	
1	\$42,901.86	0.04% 0	\$0.00	NA	0 \$	\$0.00	
1	\$50,381.80	0.05% 0	\$0.00	NA	0\$	\$0.00	
1	\$66,649.99	0.06% 0	\$0.00	NA	0 \$	\$0.00	
4	\$269,909.18	0.25% 0	\$0.00	NA	0\$	\$0.00	
5	\$326,222.26	0.3% 0	\$0.00	NA	0 \$	\$0.00	
	2 2 10 1 1 1 1 1 5 1 2 12 2 12 1 1 1 1 1 1 1 4 1 1 1 4	2 \$131,517.29 2 \$122,826.75 2 \$126,945.32 10 \$567,703.49 1 \$50,626.56 1 \$81,034.41 1 \$79,260.36 1 \$75,188.26 5 \$351,142.18 1 \$62,620.36 2 \$60,666.82 12 \$783,236.91 2 \$142,779.32 7 \$441,460.66 2 \$141,064.52 2 \$96,688.49 1 \$72,274.63 1 \$72,274.63 1 \$72,274.63 1 \$72,449.03 4 \$248,374.07 1 \$42,901.86 1 \$50,381.80 1 \$66,649.99 4 \$269,909.18	2 \$131,517.29 0.12% 0 2 \$122,826.75 0.11% 0 2 \$126,945.32 0.12% 0 10 \$567,703.49 0.53% 0 1 \$50,626.56 0.05% 0 1 \$81,034.41 0.08% 0 1 \$79,260.36 0.07% 0 1 \$75,188.26 0.07% 0 5 \$351,142.18 0.33% 0 1 \$62,620.36 0.06% 0 2 \$60,666.82 0.06% 0 2 \$60,666.82 0.06% 0 12 \$783,236.91 0.73% 0 2 \$142,779.32 0.13% 0 7 \$441,460.66 0.41% 0 2 \$141,064.52 0.13% 0 2 \$96,688.49 0.09% 0 1 \$72,274.63 0.07% 0 1 \$59,741.63 0.06% 0 2 \$131,802.51 0.12% 0 1 \$72,449.03 0.07% 0 4 \$248,374.07 0.23% 0 1 \$72,449.03 0.07% 0 1 \$50,381.80 0.05% 0 1 \$66,649.99 0.06% 0 4 \$269,909.18 0.25% 0	2 \$131,517.29	2 \$131,517.29 0.12% 0 \$0.00 NA 2 \$122,826.75 0.11% 0 \$0.00 NA 2 \$126,945.32 0.12% 0 \$0.00 NA 10 \$567,703.49 0.53% 0 \$0.00 NA 11 \$50,626.56 0.05% 0 \$0.00 NA 11 \$81,034.41 0.08% 0 \$0.00 NA 11 \$79,260.36 0.07% 0 \$0.00 NA 11 \$75,188.26 0.07% 0 \$0.00 NA 11 \$62,620.36 0.06% 0 \$0.00 NA 12 \$60,666.82 0.06% 0 \$0.00 NA 13 \$783,236.91 0.73% 0 \$0.00 NA 14 \$783,236.91 0.73% 0 \$0.00 NA 15 \$141,064.52 0.13% 0 \$0.00 NA 16 \$72,274.63 0.07% 0 \$0.00 NA 17 \$72,274.63 0.07% 0 \$0.00 NA 18 \$72,274.63 0.07% 0 \$0.00 NA 19 \$72,274.63 0.07% 0 \$0.00 NA 10 \$72,274.63 0.07% 0 \$0.00 NA 11 \$72,274.63 0.07% 0 \$0.00 NA 12 \$131,802.51 0.12% 0 \$0.00 NA 13 \$72,449.03 0.07% 0 \$0.00 NA 14 \$248,374.07 0.23% 0 \$0.00 NA 15 \$50,381.80 0.05% 0 \$0.00 NA 16 \$66,649.99 0.06% 0 \$0.00 NA 17 \$66,649.99 0.06% 0 \$0.00 NA 18 \$269,909.18 0.25% 0 \$0.00 NA	2 \$131,517.29 0.12% 0 \$0.00 NA 0 \$0.00 2 \$122,826.75 0.11% 0 \$0.00 NA 0 \$0.00 10 \$567,703.49 0.53% 0 \$0.00 NA 0 \$0.00 11 \$50,626.56 0.05% 0 \$0.00 NA 0 \$0.00 11 \$79,260.36 0.07% 0 \$0.00 NA 0 \$0.00 11 \$75,188.26 0.07% 0 \$0.00 NA 0 \$0.00 11 \$75,188.26 0.07% 0 \$0.00 NA 0 \$0.00 12 \$66,666.82 0.06% 0 \$0.00 NA 0 \$0.00 12 \$783,236.91 0.73% 0 \$0.00 NA 0 \$0.00 12 \$142,779.32 0.13% 0 \$0.00 NA 0 \$0.00 13 \$79,260.36 0.06% 0 \$0.00 NA 0 \$0.00 14 \$78,260.36 0.06% 0 \$0.00 NA 0 \$0.00 15 \$1,142.18 0.33% 0 \$0.00 NA 0 \$	2 \$131,517.29 0.12% 0 \$0.00 NA 0 \$0.00 2 \$122,826.75 0.11% 0 \$0.00 NA 0 \$0.00 10 \$567,703.49 0.53% 0 \$0.00 NA 0 \$0.00 11 \$50,626.56 0.05% 0 \$0.00 NA 0 \$0.00 11 \$81,034.41 0.08% 0 \$0.00 NA 0 \$0.00 11 \$79,260.36 0.07% 0 \$0.00 NA 0 \$0.00 12 \$351,142.18 0.33% 0 \$0.00 NA 0 \$0.00 13 \$351,142.18 0.33% 0 \$0.00 NA 0 \$0.00 14 \$62,620.36 0.06% 0 \$0.00 NA 0 \$0.00 15 \$351,142.18 0.33% 0 \$0.00 NA 0 \$0.00 16 \$783,236.91 0.73% 0 \$0.00 NA 0 \$0.00 17 \$441,460.66 0.41% 0 \$0.00 NA 0 \$0.00 18 \$72,274.63 0.09% 0 \$0.00 NA 0 \$0.00 19 \$131,802.51 0.12% 0 \$0.00 NA 0 \$0.00 10 \$72,449.03 0.07% 0 \$0.00 NA 0 \$0.00 11 \$72,449.03 0.07% 0 \$0.00 NA 0 \$0.00 11 \$72,449.03 0.07% 0 \$0.00 NA 0 \$0.00 12 \$131,802.51 0.12% 0 \$0.00 NA 0 \$0.00 13 \$242,901.86 0.04% 0 \$0.00 NA 0 \$0.00 14 \$248,374.07 0.23% 0 \$0.00 NA 0 \$0.00 15 \$50.381.80 0.05% 0 \$0.00 NA 0 \$0.00 16 \$66,649.99 0.06% 0 \$0.00 NA 0 \$0.00

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COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0 \$0.00	NA 0 \$0.00
COMMUNITYONE BANK,	18	\$1,035,899.69	0.96%	0 \$0.00	NA 0 \$0.00
N.A.	10	\$1,033,699.09	0.90 %	0 30.00	11A 0 \$0.00
CONNECTICUT RIVER	1	\$69,839.31	0.06%	0 \$0.00	NA 0 \$0.00
BANK	2				
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	2	¢1.47.065.54	0.14%	0 00 00	NIA 0 \$0.00
JOHNSON COUNTY	2	\$147,965.54	0.14%	0 \$0.00	NA 0 \$0.00
CTX MORTGAGE	2	\$114,668.17	0.11%	0 \$0 00	NA 0 \$0.00
COMPANY, LLC		φ111,000.17	0.1170	ο φοίου	11110 \$0.00
DEERE HARVESTER CREDIT	3	\$160,269.25	0.15%	0 \$0.00	NA 0 \$0.00
UNION 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	1	\$78,159.77	0.07%	00.02	NA 0 \$0.00
UNION	1	•			
DORAL BANK	5	\$321,656.96		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
DPS CREDIT UNION	1	\$43,862.75	0.04%	0 \$0.00	NA 0 \$0.00
DU ONLY GF - AMERICAN	1	\$33,061.42	0.03%	0 \$0.00	NA 0 \$0.00
MORTGAGE SERVICES		·			
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	1	¢40,220,50	0.05%	0 00 00	NIA 0 00 00
COMPANY, INC.	1	\$49,339.50	0.05%	0 \$0.00	NA 0 \$0.00
EMPIRE FEDERAL CREDIT	4	\$194,624.56	0.18%	0 \$0 00	NA 0 \$0.00
UNION	•	ψ17 1,02 1.3 o	0.1070	σ φσ.σσ	1110000
EMPOWER FEDERAL	2	\$144,459.24	0.13%	0 \$0.00	NA 0 \$0.00
CREDIT UNION 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 \$0.00	
EVERBANK	1	\$38,193.10		0 \$0.00	
FAA CREDIT UNION	3	\$174,509.30	- 1	0 \$0.00	
FALL RIVER FIVE CENTS	1	\$70,005,00	0.07%	0.00	NA O CO OO
SAVINGS BANK	1	\$70,885.89			
FARMERS AND	2	\$140,754.62	0.13%	0 \$0.00	NA 0 \$0.00
MERCHANTS TRUST					
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COMPANY						
FIFTH THIRD - DEDICATED	23	\$1,467,183.73	1.36% 0 \$0.00	NAO	\$0.00	
CHANNEL	23	\$1,407,165.75		NAU	\$0.00	
FIFTH THIRD BANK	1	\$48,292.39	0.04% 0 \$0.00	NA 0	\$0.00	
FIRELANDS FEDERAL	2	\$134,209.92	0.12% 0 \$0.00	NAO	\$0.00	
CREDIT UNION		\$154,209.92	0.12 // 0 \$0.00	NAU	\$0.00	
FIRST BANK RICHMOND,	1	\$39,278.96	0.04% 0 \$0.00	NAO	\$0.00	
NA	1	\$39,278.90	0.04% 0 \$0.00	NAU	\$0.00	
FIRST CITIZENS BANK &	75	¢4.522.026.07	4 207 0 50 00	NI A O	\$0.00	
TRUST COMPANY OF SC	75	\$4,532,926.07	4.2% 0 \$0.00	NAU	\$0.00	
FIRST COMMUNITY BANK	2	\$110,853.52	0.1% 0 \$0.00	NA 0	\$0.00	
FIRST COMMUNITY CREDIT						_
UNION ABN OREGON FIRST	2	Φ150 000 27	0.1500 000 00	NT 4 0	Φ0.00	
COMMUNITY CREDIT	3	\$159,809.37	0.15% 0 \$0.00	NAU	\$0.00	
UNION						
FIRST FEDERAL CAPITAL	2	Φ1.40. 7 00. 7 5	0.120 0.00	NIA O	Φ0.00	_
BANK	3	\$140,708.75	0.13% 0 \$0.00	NAIO	\$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 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		·				_
LOAN CORPORATION	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	NAO	\$0.00	_
FIRST MERIT MORTGAGE	10	ψυντ,υυυ.το	0.04 /6 0 φ0.00	11710	Ψ0.00	_
CORPORATION	14	\$870,552.50	0.81% 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 MORTGAGE						_
COMPANY, L.L.C.	3	\$171,687.40	0.16% 0 \$0.00	NA 0	\$0.00	
	1	\$62,670,22	0.060 0.00	NIA O	¢0.00	_
FIRST NATIONAL BANK	1	\$62,670.22	0.06% 0 \$0.00	NAU	\$0.00	_
FIRST NATIONAL BANK	3	\$176,183.75	0.16% 0 \$0.00	NA 0	\$0.00	
ALASKA		. ,				_
FIRST NATIONAL BANK	16	\$868,760.85	0.8% 0 \$0.00	NA 0	\$0.00	
AND TRUST COMPANY		. ,				_
FIRST NATIONAL BANK IN	2	\$97,002.03	0.09% 0 \$0.00	NA 0	\$0.00	
MANITOWOC		+27,002.00	3.02.13	- 1.2 0	,	_
FIRST NATIONAL BANK OF	1	\$62,175.62	0.06% 0 \$0.00	NAO	\$0.00	
HUDSON	1	Ψ02,173.02				_
	11	\$721,177.32	0.67% 0 \$0.00	NA 0	\$0.00	

FIRST NATIONAL BANK OF OMAHA					
FIRST PLACE BANK	40	\$2,284,290.97	2.11% 0 \$0.00	NA 0 \$	0.00
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23% 0 \$0.00	NA 0 \$	0.00
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 \$6	0.00
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06% 0 \$0.00	NA 0 \$6	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	0.00
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08% 0 \$0.00	NA 0 \$	0.00
HOME SAVINGS AND LOAN	6	\$301,829.69	0.28% 0 \$0.00	NA 0 \$0	0.00

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COMPANY				
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 \$0.00
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 \$0.00
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 \$0.00
MACON SAVINGS BANK	6	\$357,448.98	0.33% 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$80,525.71	0.07% 0 \$0.00	NA 0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08% 0 \$0.00	NA 0 \$0.00
MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23% 0 \$0.00	NA 0 \$0.00

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MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0 \$0.0	0 NA	0	\$0.00	
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0 \$0.0	0 NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0 \$0.0	0 NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0 \$0.0	0 NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0 \$0.0	0 NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0 \$0.0	0 NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0 \$0.0	0 NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0 \$0.0	0 NA	0	\$0.00	
MID-STATE BANK	1	\$62,240.38	0.06%	0 \$0.0	0 NA	0	\$0.00	
MILFORD BANK, THE	1	\$47,189.98	0.04%	0 \$0.0	0 NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0 \$0.0	0 NA	0	\$0.00	
MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0 \$0.0	0 NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0 \$0.0	0 NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0 \$0.0	0 NA	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$56,578.54	0.05%	0 \$0.0	0 NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0 \$0.0	0 NA	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$115,994.52	0.11%	0 \$0.0	0 NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0 \$0.0	0 NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0 \$0.0	0 NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0 \$0.0	0 NA	0	\$0.00	
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0 \$0.0	0 NA	0	\$0.00	
NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0 \$0.0	0 NA	0	\$0.00	

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NORTH FORK BANK	1	\$44,206.94	0.04% 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO	2	\$142,322.32	0.13% 0 \$0.00	NA 0 \$0.00
INVESTMENT COMPANY	2	\$142,322.32	0.13% 0 \$0.00	NA 0 50.00
NORTHLAND AREA	1	\$39,538.21	0.04% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ37,330.21	0.04760 φ0.00	11/1 σ φσ.σσ
NORTHWEST FEDERAL	1	\$70,595.04	0.07% 0 \$0.00	NA 0 \$0.00
CREDIT UNION	1	Ψ70,525.01	0.07 /0 0 40.00	1110000
NORTHWESTERN	2	\$117,759.38	0.11% 0 \$0.00	NA 0 \$0.00
MORTGAGE COMPANY	-	•		
NUMERICA CREDIT UNION	1	\$60,575.87	0.06% 0 \$0.00	NA 0 \$0.00
OLD SECOND MORTGAGE	3	\$175,330.58	0.16% 0 \$0.00	NA 0 \$0.00
COMPANY		·		
ORIENTAL BANK AND	32	\$2,132,269.67	1.97% 0 \$0.00	NA 0 \$0.00
TRUST			- + + - +	
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13% 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	4	\$229,896.33	0.21% 0 \$0.00	NA 0 \$0.00
PAVILION MORTGAGE	4	\$229,690.33	0.2170 0 \$0.00	NA 0 50.00
COMPANY	1	\$69,084.10	0.06% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA HOUSING			++++	
FINANCE AGENCY	10	\$652,885.02	0.6% 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE				
EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73% 0 \$0.00	NA 0 \$0.00
PEOPLES BANK	1	\$24,685.02	0.02% 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE				
CORPORATION	4	\$255,525.13	0.24% 0 \$0.00	NA 0 \$0.00
PIONEER BANK	1	\$74,599.32	0.07% 0 \$0.00	NA 0 \$0.00
PIONEER CREDIT UNION	1	\$61,069.73	0.06% 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL	0		0.470 0.00	
CREDIT UNION	8	\$504,661.00	0.47% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02% 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.				
DBA POPULAR HOME	24	\$1,428,136.09	1.32% 0 \$0.00	NA 0 \$0.00
MORTGAGE				
PRIMEWEST MORTGAGE	1	\$60,195.06	0.06% 0 \$0.00	NA 0 \$0.00
CORPORATION	1	ψ00,175.00	0.00 // 0 φ0.00	11710 40.00
PURDUE EMPLOYEES	1	\$61,813.08	0.06% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION	1	ψ01,012.00	0.0070 0 40.00	1110 00.00
R ~ G MORTGAGE	9	\$590,474.45	0.55% 0 \$0.00	NA 0 \$0.00
CORPORATION		,		
RANDOLPH-BROOKS	3	\$213,871.06	0.2% 0 \$0.00	NA 0 \$0.00
FEDERAL CREDIT UNION		. ,	- 	
REDSTONE FEDERAL	13	\$929,537.56	0.86% 0 \$0.00	NA 0 \$0.00
CREDIT UNION				-
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05% 0 \$0.00	NA 0 \$0.00
-			- 	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69% 0 \$0.00	NA 0 \$0.00
IMONTOAUE CUMIFANT				

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S&T BANK		2	\$144,772.80	0.13%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO CREDIT UNION		7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0.00	
SANTANDER M CORPORATION		1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANI DANBURY	K OF	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANI	K OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANI MENDOCINO C		1	\$75,260.88	0.07%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK (RICO	OF PUERTO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0.00	
SECURITY MOI CORPORATION		10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIA	L GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRI COMPANY	UST	6	\$235,992.61	0.22%			NA	0	\$0.00	
SOUND COMM		1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BA FEDERAL SAVI		4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0.00	
SPACE COAST UNION	CREDIT	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0.00	
STANDARD MO CORPORATION		4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0.00	
STAR FINANCI INC.	AL GROUP,	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0.00	
STATE BANK C	OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK C UTAH	OF SOUTHERN	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0.00	
STATE FARM E	BANK, FSB	5	\$193,934.88	0.18%	_			_	\$0.00	
STERLING SAV		2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0.00	_
SUFFOLK COU NATIONAL BA		1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCI FEDERAL CREI		1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MO	ORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FED CREDIT UNION		2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK		1	\$62,087.84	0.06%				-	\$0.00	
SUTTON STATI		6	\$380,049.95	0.35%	0	\$0.00	NA	0	\$0.00	
SWAIN MORTO COMPANY		2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEI 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 UI ALABAMA FCU		1	\$61,513.18	0.06%	0	\$0.00	NA	0	\$0.00	

THE FIRST NATIONAL BANK	1	\$57,258.35	0.05% 0 \$0.00	NA 0 \$0.00	
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 FEDERAL CREDIT UNION	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 UNION	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 TRUST COMPANY	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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	INC.							
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0 \$0.00	NA	0 \$0.0	00
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0 \$0.00	NA	0 \$0.0	00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0 \$0.00	NA	0 \$0.0	00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0 \$0.00	NA	0 \$0.0	00
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0 \$0.00	NA	0 \$0.0	00
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0 \$0.00	NA	0 \$0.0	00
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0 \$0.00	NA	0 \$0.0	00
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0 \$0.00	NA	0 \$0.0	00
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0 \$0.00	NA	0 \$0.0	00
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0 \$0.00	NA	0 \$0.0	00
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0 \$0.00	NA	0 \$0.0	00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0 \$0.00	NA	0 \$0.0	00
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0 \$0.00	NA	0 \$0.0	00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0 \$0.00	NA	0 \$0.0	00
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0 \$0.00	NA	0 \$0.0	00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0 \$0.00	NA	0 \$0.0	00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0 \$0.00	NA	0 \$0.0	00
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0 \$0.00	NA	0 \$0.0	00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33		0 \$0.00		0 \$0.0	
	Unavailable	235	\$14,655,064.57	12.59%	1 1	1	0 \$0.0	
Total		1,788	\$109,056,686.00	100%	0 \$0.00		0 \$0.0	0
24.44.633.67.2	12.50027777.72.1277		0.155 0.00 1.0	0.0 # ~	0 40 00	27.	0.000	
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0 \$0.00	NA	0 \$0.0	10
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0 \$0.00	NA	0 \$0.0	00
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0 \$0.00	NA	0 \$0.0	00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0 \$0.00	NA	0 \$0.0	00

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	4,273	\$362,053,280.00	100%	0 \$0.00	0 \$0.00
Onavanaule					
CHANNEL) Unavailable	253	\$22,030,522.12		0 \$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED	495	\$40,789,482.29	11.4%	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	10	\$836,352.43	0.23%	0 \$0.00	NA 0 \$0.00
WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0 \$0.00	NA 0 \$0.00
U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0 \$0.00	NA 0 \$0.00
TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	18	\$1,522,383.82	0.43%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	46			0 \$0.00	
SAFE CREDIT UNION	1	\$86,755.78		0 \$0.00	
PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0 \$0.00	NA 0 \$0.00
NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	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
HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0 \$0.00	NA 0 \$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0 \$0.00	NA 0 \$0.00
GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0 \$0.00	NA 0 \$0.00
FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	8	\$754,689.00	0.21%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0 \$0.00	NA 0 \$0.00
CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0 \$0.00	NA 0 \$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0 \$0.00	NA 0 \$0.00
CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0 \$0.00	NA 0 \$0.00
CIMARRON MORTGAGE COMPANY	1	\$76,039.88		0 \$0.00	
CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0 \$0.00	NA 0 \$0.00

Total

31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43% 0 \$0.00	NA 0 \$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13% 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	192	\$17,352,827.82	24.03% 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	1	\$109,322.05	0.04% 0 \$0.00	NA 0 \$0.00

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CORPORATION						Ц		
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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	\$0.00	NA	0	\$0.00	
STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	\$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	7	\$749,246.27	0.29%	00.00	NIA	\Box	\$0.00	

	BANK, FA		I		
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77% 0 \$0.00	NA 0 \$0.00
	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
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	857	\$104,072,378.60	19.47% 0 \$0.00	NA 0 \$0.00

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MORTGAGE SERVICES CORPORATION							
CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	\$0.00	NA	0 \$0.	.00
CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	\$0.00	NA	0 \$0.	00
CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52% 0	\$0.00	NA	0 \$0.	00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04% 0	\$0.00	NA	0 \$0.	00
CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	\$0.00	NA	0 \$0.	00
CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	\$0.00	NA	0\$0.	00
FIFTH THIRD BANK	2	\$238,503.14	0.04% 0	\$0.00	NA	0 \$0.	00
FRANKLIN BANK, SSB	6	\$728,889.72	0.14% 0	\$0.00	NA	0 \$0.	00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	\$0.00	NA	0 \$0.	00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	\$0.00	NA	0 \$0.	00
HOMEBANC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	\$0.00	NA	0 \$0.	00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57% 0	\$0.00	NA	0 \$0.	00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	\$0.00	NA	0 \$0.	00
NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43% 0	\$0.00	NA	0 \$0.	00
OHIO SAVINGS BANK	1	\$120,333.06	0.02% 0	\$0.00	NA	0 \$0.	00
PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%			0 \$0.	
PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05% 0	\$0.00	NA	0 \$0.	00
RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	\$0.00	NA	0 \$0.	00
SAFE CREDIT UNION	3	\$384,945.39	0.07% 0	\$0.00	NA	0 \$0.	00
SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	\$0.00	NA	0 \$0.	00
STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	\$0.00	NA	0 \$0.	00
SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42% 0	\$0.00	NA	0 \$0.	00
TEXAS BANK	29	\$3,461,775.37	0.65% 0	\$0.00	NA	0 \$0.	00
TEXAS STATE BANK	23	\$2,726,689.49	0.51% 0	\$0.00	NA	0 \$0.	00
U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65% 0	\$0.00	NA	0 \$0.	00
WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63% 0	\$0.00	NA	0 \$0.	00
WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	\$0.00	NA	0 \$0.	00

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31416VCX0		38	\$5,729,703.44	4.28% 0 \$0.00	NA	0	\$0.00	
		1,100	Ψ120,100,720.00	100 /υ υ φυ.θυ		ľ	ψυ•υυ	
Total	Unavailable	358 1,166	\$45,780,613.40 \$150,160,490.00	29.68% 0 \$0.00 100% 0 \$0.0 0		-	\$0.00 \$0.00	-
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09% 0 \$0.00		↓	\$0.00	
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39% 0 \$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31% 0 \$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08% 0 \$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08% 0 \$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78% 0 \$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27% 0 \$0.00			\$0.00	
	CORPORATION PULTE MORTGAGE, L.L.C.	608	\$78,537,871.57 \$146,928.41	52.93% 0 \$0.00 0.1% 0 \$0.00		↓	\$0.00 \$0.00	
	NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE	13	\$1,708,280.04	1.15% 0 \$0.00		H	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09% 0 \$0.00	NA	0	\$0.00	_
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17% 0 \$0.00		_	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27% 0 \$0.00	NA	0	\$0.00	
	OMAHA FRANKLIN BANK, SSB	1	\$124,327.24	0.08% 0 \$0.00		₽	\$0.00	
	FIRST NATIONAL BANK OF	9	\$1,203,161.75	0.81% 0 \$0.00		Ī	\$0.00	
	FIFTH THIRD BANK	5	\$656,104.35	0.44% 0 \$0.00	NA	0	\$0.00	F
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59% 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	
3111010112	COMPANY CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97% 0 \$0.00			\$0.00	
31416VCW2	ARVEST MORTGAGE	77	\$9,899,765.33	6.67% 0 \$0.00	NA	0	\$0.00	
Total		4,527	\$541,138,023.00	100% 0 \$0.00		0	\$0.00	-
	Unavailable	390	\$47,531,447.82	7.65% 0 \$0.00		-	\$0.00	_
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48% 0 \$0.00	NA	. 0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2% 0 \$0.00	NA	0	\$0.00	

	ARVEST MORTGAGE COMPANY				
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11% 0 \$0.00	NA 0 \$0.00
	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

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		3,005	\$432,581,001.00	100% 0 \$0.00	0 \$0.00
	Uliavaliaule				
	BANK, FA (DEDICATED CHANNEL) Unavailable	191 327	\$27,460,831.28 \$47,185,654.77	6.44% 0 \$0.00 9.56% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	BANK, FA WASHINGTON MUTUAL				
	BANK WASHINGTON MUTUAL	11	\$1,507,953.21	0.35% 0 \$0.00	NA 0 \$0.00
	CORPORATION WASHINGTON MUTUAL	11	\$1,638,870.17	0.38% 0 \$0.00	NA 0 \$0.00
	WACHOVIA MORTGAGE	34			NA 0 \$0.00
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5% 0 \$0.00	NA 0 \$0.00
	TEXAS STATE BANK	7	\$1,007,093.84	0.24% 0 \$0.00	NA 0 \$0.00
	TEXAS BANK	27	\$3,738,816.22	0.88% 0 \$0.00	NA 0 \$0.00
	MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	132 17	\$18,729,504.85 \$2,452,389.25	4.4% 0 \$0.00 0.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	FEDERAL SAVINGS BANK STERLING CAPITAL	2	·		NA 0 \$0.00
	CORPORATION SOVEREIGN BANK, A	4	\$533,005.89		NA 0 \$0.00
	SOUTHTRUST MORTGAGE	0	\$866,096.84		
-	PULTE MORTGAGE, L.L.C. SAFE CREDIT UNION	3 6	\$457,630.34	0.11% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72		NA 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07% 0 \$0.00	NA 0 \$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04% 0 \$0.00	NA 0 \$0.00
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82% 0 \$0.00	NA 0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16% 0 \$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01% 0 \$0.00	NA 0 \$0.00
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75% 0 \$0.00	NA 0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04% 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35% 0 \$0.00	NA 0 \$0.00
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07% 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07% 0 \$0.00	NA 0 \$0.00

Total

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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 \$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					
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 \$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
	CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT BANK AND TRUST COMPANY CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE SERVICES FIFTH THIRD BANK FRANKLIN BANK, SSB GUARANTY RESIDENTIAL LENDING, INC. HIBERNIA NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHELP / BANKNORTH MORTGAGE SOUTHTRUST MORTGAGE	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 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MATRIX CAPITAL BANK SSB,575,931.87 S4,575,931.87 S68,993.04 0.03% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION SELF-HELP/BANKNORTH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION SILF-HELP/BANKNORTH MORTGAGE CORPORATION SELF-HELP/BANKNORTH MORTGAGE CORPORATION SELF-HELP/BANKNORTH MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE SOUTHTRUST MORTGAGE	ARVEST MORTGAGE COMPANY CASTLE MORTGAGE CORPORATION 4 \$229,744.95 0.09% 0 \$0.00 NA 0 \$0.00 CENDANT MORTGAGE CORPORATION BBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CIMARRON MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE, INC. CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIMORTGAGE, INC. 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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0 \$0.00	NA 0 \$0.00
STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0 \$0.00	NA 0 \$0.00
SUNTRUST MORTGAGE INC	. 18	\$1,040,259.40	0.43%	0 \$0.00	NA 0 \$0.00
TEXAS BANK	24	\$1,355,880.79	0.56%	0 \$0.00	NA 0 \$0.00