FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

File 13 of 65

				File 13 of 65		_			_			_		
Name of	Check if					Δ	Assets	that Were	A	ssets t	that Were	Α	ssets I	Pen
Issuing		Name of Originator	Tota	al Assets by Orig	ginator		Subject			•			Repurch	
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			_'		balance)		ļ _	balance)			balance)	\[\]		bala
		ARVEST				T			r			T		
31376KC79		MORTGAGE	7	\$1,748,400.00	9.91%	o C	0.08() NA	0	\$0.00) NA	10	\$0.00) '
		COMPANY	']			']	ſ	'
		CENDANT				T			T			\uparrow		
		MORTGAGE	'										1 '	'
		CORPORATION	'										1 '	'
		DBA PHH	54	\$9,980,006.01	56.56%	ء ار	180.00	NA NA	0	\$0.00	NA NA	0	\$0.00	, ,
		MORTGAGE		Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	30.23,.		Ψ0.0.	1		ψυισο	- \-		ΨΟισο	'
		SERVICES	'							j			1 '	'
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		CRESCENT	\vdash		 	+	+	+	+	+-	+	十	\vdash	+
		MORTGAGE	'	\$177,000.00	1%	ړار	\$0.00	NA NA	<u> </u>	\$0.00	, NA	.	\$0.00	1
		COMPANY	*	Φ177,000.00	1 /0		/ψυ.υυ	1111	6	φυ.σσ	174.	. 0	φυ.υυ	'
		HOMEOWNERS	 	+	 	+	+-	+	+	+	 	+	\vdash	
		MORTGAGE	'	\$147,000.00	0.83%	رار	760 OC	NA	 	\$0.00	, NA	رار	\$0.00	1
		ENTERPRISES INC.	1,	\$147,000.00	0.65 /6		βυ.υυ	11/27	0	Φυ.υυ	1471	,	Φ 0.00	"
	<u> </u>		 '	 	 	+	+	-	+	+	+	+		+-
		NEXSTAR	_'	\$1.241.000.0C	7.020	$\left \right _{C}$	الم مرد	n NIA		1 to 00	. NIA		φο ος	'
		DEDICATED	/	\$1,241,000.00	7.03%		150.00) NA	U	\$0.00	NA	70	\$0.00	1 1
		CHANNEL	 '	± 50 1 0 10 00	2.02.07	+	+ 2.04		Ļ	± 0.00		+	- 2.00	<u> </u>
	<u> </u>	TEXAS BANK	4	\$694,342.00	3.93%	<u> 1</u>	0 \$0.00) NA	0	\$0.00	NA	70	\$0.00	<u> </u>
		WASHINGTON	'							j			1 '	
		MUTUAL BANK,	15	\$3,129,571.69	17.74%	۲	180.00	NA NA	.lc	\$0.00	NA NA	0	\$0.00	١
		FA (DEDICATED	10	Ψυ,120,012.02	1/././.		Ψυ.υυ	1		ψυισσ	* '		ψυ.υυ	
		CHANNEL)	<u> </u>			4	↓		\downarrow	 '		╁	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
		Unavailable	3	1		-	\$0.00		_	\$0.00		_	\$0.00	-
Total		<u> </u>	92	\$17,646,219.70	100%	<u>,</u> 0	0 \$0.00)	0	\$0.00	<u>/</u>	0	\$0.00	4
	 	<u> </u>	<u> </u> '	<u> </u>		\downarrow	<u> </u>	<u> </u>	\downarrow	<u> </u>	<u> </u>	╀'	<u> </u>	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31376KC87		ABACUS FEDERAL	₁ '	\$60,000.00	0.3%	ړار	\$0.00	NA NA	<u> </u>	\$0.00	, NA	.	\$0.00	1
)13/0 IX Co,	<u> </u>	SAVINGS BANK		ΨΟΟ,ΟΟΟ.ΟΟ	0.5 /6	1	/ψυ.συ	1111	ľ	ψυ.υυ	1 11 =		φυ.υυ	<u>↓</u>
		ALASKA USA	'							'			1	
		FEDERAL CREDIT	1	\$79,700.69	0.4%	2 C	\$0.00) NA	. 0	\$0.00	NA	v 0	\$0.00)
		UNION	<u></u> '		Ĺ		<u></u>		L	<u></u> '			L'	
		AMARILLO		Φ54 526 55	0.270/		φο ο(n N		ΦΩ ΩΩ	NI A		ΦΩ ΩΩ	
		NATIONAL BANK	1	\$54,536.55	0.27%		150.00	NA NA	U	\$0.00	NA	10	\$0.00	1_
		AMERICAN BANK,		== 200 71		Ţ		T	Ţ			Ţ		\vdash
		N.A.	3	\$153,889.71	0.77%) ()	של, \$0.00) NA	. 0	\$0.00	NA	•0	\$0.00	4
		AMERICAN	+-			+	+	+	t	+	 	十		+
		NATIONAL BANK,	2	\$133,200.00	0.66%	ے ٍ	760 OC	NA	C	\$0.00	, NA	.	\$0.00	
		TERRELL	4	\$155,200.00	0.00 /6		/ Φυ.υυ	147.7	0	Φυ.υυ	11/17	,	Φυ.υυ	
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AMERICAN SAVINGS BANK, F.S.B.	1	\$79,694.38	0.4%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	3	\$176,748.10	0.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$37,516.71	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$240,527.15	1.2%	0 \$0.00	NA	.0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	12	\$772,635.75	3.85%	0 \$0.00		Ш	\$0.00		0	\$0.00	
BANK MUTUAL	1	\$60,772.74	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$271,788.97	1.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$58,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$93,997.02	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$52,801.71	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$54,296.09	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	4	\$239,386.65	1.19%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$241,183.38	1.2%	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	1	\$49,430.63	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$78,166.81	0.39%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.00	
COLUMBIA CREDIT UNION	1	\$60,771.79	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$127,629.56	0.64%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$49,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	1	\$49,772.98	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	34	\$2,166,647.08	10.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

1	\$84,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$77,309.63	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$82,000.00	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$65,750.44	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$98,885.25	0.49%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$81,967.13	0.41%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$135,000.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
4	\$246,215.38	1.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$119,500.00	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$45,400.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$178,536.09	0.89%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$82,000.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
6	\$389,692.95	1.94%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$43,590.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$63,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$49,029.59	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
16	\$991,267.01	4.94%	0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$84,950.00	0.42%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$48,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$216,996.78	1.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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\$65,750.44 0.33% 0 \$0.00 NA 0 \$0.00 NA 2 \$98,885.25 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$81,967.13 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 2 \$119,500.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 3 \$178,536.09 0.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$82,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 6 \$389,692.95 1.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,029.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,029.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,950.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$84,950.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$48,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA	1 \$77,309.63 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$82,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$65,750.44 0.33% 0 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2 \$119,500.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$45,400.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$178,536.09 0.89% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$82,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$43,590.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$44,029.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,029.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,029.59 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,020.50 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,020.50 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,020.50 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,020.50 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$849,020.50 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$227,544.07	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	1	\$79,700.69	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HAMPDEN SAVINGS BANK	6	\$405,503.23	2.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HANCOCK MORTGAGE COMPANY	1	\$81,391.13	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	5	\$252,928.08	1.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$79,703.75	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	16	\$1,003,975.84	5.01%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	1	\$55,794.83	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$136,000.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$254,745.96	1.27%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$75,267.31	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$114,809.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$63,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	7	\$452,614.43	2.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LA DOTD FEDERAL CREDIT UNION	1	\$72,328.38	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	3	\$188,986.57	0.94%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$73,726.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE REGION BANK	2	\$120,268.89	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	2	\$138,421.25	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MACON SAVINGS BANK	1	\$41,444.36	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$66,908.81	0.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$196,032.63	0.98% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MCCLAIN BANK, N.A.	1	\$67,950.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$214,686.18	1.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$171,237.14	0.85% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$345,827.45	1.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	MORTGAGE CENTER, LLC	1	\$51,200.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,720.78	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$56,517.73	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,437.19	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$180,790.49	0.9% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	OCEAN BANK	1	\$15,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	OREGON FEDERAL CREDIT UNION	1	\$78,852.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PIONEER CREDIT UNION	1	\$68,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PORT WASHINGTON STATE BANK	2	\$142,000.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$58,900.00	0.29% 0 \$0.00		\$0.00	
1	S&T BANK	1	\$49,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

SABINE STATE BANK AND TRUST COMPANY	1	\$53,200.22	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$153,420.69	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$75,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	8	\$413,537.16	2.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$59,775.52	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	4	\$281,024.72	1.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	1	\$66,464.44	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	3	\$182,050.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$59,775.52	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	1	\$77,708.13	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUFFOLK COUNTY NATIONAL BANK	1	\$51,807.47	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$26,895.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	2	\$77,900.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE HARVARD STATE BANK	1	\$48,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE SUTTON STATE BANK	1	\$81,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$37,600.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$254,365.37	1.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	2	\$114,763.84	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED	1	\$81,095.44	0.4%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_

FINANCIAL

	FINANCIAL MORTGAGE CORP.									
	VALLEY NATIONAL BANK	3	\$214,107.50	1.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	1	\$48,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	,
	VERITY CREDIT UNION	1	\$75,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,299.85	0.27% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	,
	WASHINGTON TRUST BANK	1	\$31,250.00	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	8	\$412,040.44	2.06% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	7	\$417,347.62	2.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$74,000.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WESTBANK	3	\$198,614.92	0.99% 0 \$0.00	NA (00.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$58,684.21	0.29% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$80,000.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	3	\$206,010.62	1.03% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$122,432.74	0.61% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	20	\$1,266,635.13	6.33% 0 \$0.00		0.00			\$0.00	
Total		324	\$20,048,205.42	100% 0 \$0.00	(0 \$0.00		0	\$0.00	
31376KC95	ABACUS FEDERAL SAVINGS BANK	3	\$287,237.13	0.98% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$558,127.57	1.91% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$191,719.76	0.66% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$395,499.26	1.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,289.07	0.66% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK,	1	\$88,172.31	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	AMERICAN	1	\$88,172.31	0.3% 0 \$0.00	NA	0\$0.00	NA	0	\$	50.00

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AMERICAN SAVINGS BANK, F.S.B.	1	\$108,592.19	0.37%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	1	\$92,607.63	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	2	\$206,230.13	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,034.50	0.35%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	14	\$1,340,907.71	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	1	\$81,696.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$87,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$186,324.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	4	\$382,892.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	1	\$100,875.13	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$107,201.56	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$195,000.00	0.67%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$188,657.06	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	1	\$84,872.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CARROLL MORTGAGE GROUP	1	\$95,000.00	0.33%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$86,677.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$382,119.19	1.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$94,637.06	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	3	\$286,567.50	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$89,663.25	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,066.69	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

CREDIT UNION OF JOHNSON COUNTY	. 1	\$92,750.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	17	\$1,697,289.94	5.82%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	1	\$93,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	3	\$267,007.69	0.92%	0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	3	\$274,297.19	0.94%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	2	\$205,000.00	0.7%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	1	\$99,028.06	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$87,914.94	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$106,700.00	0.37%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$76,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,625.88	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$93,838.13	0.32%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	2	\$166,381.69	0.57%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$278,101.31	0.95%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	3	\$270,952.38	0.93%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	10	\$895,952.38	3.07%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$98,028.00	0.34%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	3	\$314,257.38	1.08%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$219,588.06	0.75%	0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$198,883.63	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF	1	\$101,120.06	0.35%	0.00	NA	0	\$0.00	NA	0	\$0.00	
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WATERLOO						
FIRST PLACE BANK	6	\$560,478.58	1.92% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$208,249.07	0.71% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
FORUM MORTGAGE	1	\$102,558.81	0.35% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
FULTON BANK	1	\$89,666.75	0.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$103,879.44	0.36% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,775.50	0.35% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HAMPDEN SAVINGS BANK	4	\$386,146.50	1.32% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HARRY MORTGAGE COMPANY	1	\$89,268.25	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00
HIBERNIA NATIONAL BANK	2	\$200,818.75	0.69% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$90,000.00	0.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HIWAY FEDERAL CREDIT UNION	5	\$526,885.82	1.81% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.26% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HOME FINANCING CENTER INC.	4	\$357,568.88	1.23% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HOMEFEDERAL BANK	1	\$109,630.00	0.38% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$100,000.00	0.34% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$382,372.63	1.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	1	\$91,000.00	0.31% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,271.81	0.35% 0 \$0).00 NA	0 \$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$102,614.63	0.35% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$0.00

KINECTA FEDERAL CREDIT UNION	8	\$764,608.27	2.62%	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
LANDMARK CREDIT UNION	1	\$86,973.38	0.3%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
LORIMAC CORPORATION	2	\$169,068.32	0.58%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
LOS ALAMOS NATIONAL BANK	2	\$171,406.81	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$76,469.75	0.26%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
MARINE BANK MORTGAGE SERVICES	2	\$184,603.94	0.63%	\$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
MAYFLOWER COOPERATIVE BANK	1	\$103,435.00	0.35%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$740,267.82	2.54%	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
MERRILL MERCHANTS BANK	1	\$98,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$0.0	00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$178,702.25	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
MIDWEST LOAN SERVICES INC.	1	\$104,611.25	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$100,750.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
MONSON SAVINGS BANK	2	\$209,000.00	0.72%	\$0.00	NA	0	\$0.00	NA	0 \$0.0	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$106,082.31	0.36%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,821.19	0.34%	0 \$0.00	NA	. 0	\$0.00	NA	0 \$0.0	00
NORTHWESTERN MORTGAGE COMPANY	1	\$85,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$0.0	00

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NUMERICA CREDIT UNION	1	\$98,131.44	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$106,530.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PORT WASHINGTON STATE BANK	3	\$305,125.81	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$85,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$85,681.56	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	1	\$91,570.50	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS INSTITUTE	1	\$98,074.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$100,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECOND NATIONAL BANK OF WARREN	2	\$179,703.75	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	2	\$211,250.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	8	\$764,437.25	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	2	\$170,991.31	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$176,028.63	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF CROSS PLAINS	1	\$107,286.69	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF SOUTHERN UTAH	1	\$86,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$92,655.63	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE CENTRAL CREDIT UNION	3	\$288,785.01	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$80,835.19	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$91,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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31376KCU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,617.19	0.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
เบเสเ		309	φ47,17,74U.33	100 % 0 \$0.00		J \$U.UU		V	φυ.υυ
Total Total	Unavailable	43 300	\$3,933,349.48 \$29,179,940.33	13.4% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA		\$0.00 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$167,570.19	0.57% 0 \$0.00		\$0.00			\$0.00
	WORLD SAVINGS BANK	3	\$271,104.82	0.93% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$193,331.03	0.34% 0 \$0.00		0 \$0.00			\$0.00
	WESCOM CREDIT UNION WESTBANK	1 2	\$108,309.13 \$195,331.63	0.37% 0 \$0.00		\$0.00		L	\$0.00 \$0.00
	WEOKIE CREDIT UNION	1	\$96,541.69	0.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$75,718.56	0.26% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,591.25	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$385,105.81	1.32% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$255,589.75	0.88% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$98,100.00	0.34% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$178,333.26	0.61% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$107,595.94	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$88,300.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$85,662.75	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,700.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$423,251.45	1.45% 0 \$0.00	NA (\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,264.13	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ACACIA FEDERAL SAVINGS BANK	1	\$89,908.19	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ADVANTAGE BANK	9	\$836,936.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$279,714.57	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	12	\$1,173,682.45	1.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$179,717.50	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,323.81	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$209,039.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$89,775.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	2	\$191,811.56	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$185,542.50	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	11	\$1,098,241.75	1.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$95,105.19	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	49	\$4,716,937.13	5.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	2	\$199,191.75	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE &		Ψ1//,1/1/1/	0.23 70	ψυ.συ	1 1/1	J	Ψ0.00	11/1	5	φσ.σσ	
WHITE INVESTMENT CORP.	6	\$582,995.63	0.69%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$179,558.75	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH	12	\$1,193,957.45	1.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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BANK												
BANK MUTUAL	7	\$678,125.69	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	2	\$185,319.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	1	\$107,887.19	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF LANCASTER COUNTY NA	6	\$579,657.89	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF NEWPORT	1	\$84,919.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$299,536.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	2	\$206,401.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	1	\$86,471.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$109,488.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$84,911.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	2	\$216,894.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$413,238.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	5	\$507,842.25	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	2	\$212,389.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	6	\$592,700.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$99,900.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	13	\$1,313,447.07	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$89,912.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$91,908.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC.	5	\$499,933.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$99,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,569,296.01	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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COAST BANK OF FLORIDA								
COLONIAL SAVINGS FA	1	\$93,180.25	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,725.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK & TRUST CO.	3	\$278,223.82	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMUNITY SAVINGS BANK	1	\$91,104.75	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
COMMUNITY SECURITY BANK	1	\$100,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE CO.	3	\$310,798.81	0.37%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,698.25	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$94,403.63	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$194,208.56	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DFCU FINANCIAL	3	\$289,606.57	0.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DOVENMUEHLE FUNDING, INC.	1	\$93,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$210,095.75	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	1	\$99,900.44	0.12%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$393,949.69	0.46%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	2	\$203,700.44	0.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	4	\$380,372.13	0.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00
EQUITY FINANCIAL GROUP	1	\$85,320.88	0.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00

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ESB MORTGAGE COMPANY	1	\$103,603.94	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ESSEX SAVINGS BANK	1	\$98,399.56	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
EVANS NATIONAL BANK	1	\$100,901.81	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
EVERTRUST BANK	1	\$84,917.38	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	9	\$870,834.71	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$199,217.06	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS STATE BANK OF WEST SALEM	1	\$100,899.44	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$94,645.19	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$90,907.19	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	03	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	7	\$687,515.83	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,912.50	0.11%	0 \$0.00	NA	0	\$0.00	NA	03	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$86,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	03	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$89,415.06	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$105,497.31	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	4	\$385,799.50	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

FIRST FLORII FUNDING CORPORATIO	1	\$88,423.75	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HAWA BANK	IIAN 2	\$179,703.38	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST HORIZO HOME LOAN CORPORATIO	1	\$85,414.88	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	7	\$665,505.45	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATIO	5 ON	\$496,759.39	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTO COMPANY, L.	1 4	\$372,446.56	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTO CORPORATIO	7	\$182,826.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK & TRUS	1 3	\$276,699.63	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIOI BANK ALASK	' '	\$194,251.69	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK AND TO COMPANY		\$278,206.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK IN MANITOWOC	2	\$176,256.81	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK OF ALTAVISTA	NAL 1	\$93,956.31	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIO BANK OF BAI HARBOR		\$193,950.51	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK OF DANVILLE	NAL 1	\$101,896.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIO BANK OF MT. PULASKI		\$92,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK OF OM	1 1 1	\$1,094,509.39	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATION BANK OF QUITMAN	NAL 1	\$99,900.44	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	18	\$1,778,838.61	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST REPUB	LIC 1	\$107,893.50	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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SAVINGS BANK										
FIRST SOUTHERN NATIONAL BANK	1	\$87,500.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$105,894.44	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$85,416.88	0.1%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$91,906.19	0.11%	0 \$0.00	NA NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	19	\$1,855,947.31	2.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$700,256.45	0.83%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$177,031.51	0.21%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$189,017.07	0.22%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$291,799.69	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$397,482.82	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$198,994.50	0.23%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$89,810.50	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$91,045.88	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$305,934.81	0.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$197,068.94	0.23%	0 \$0.00) NA	. 0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$200,702.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$85,912.31	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$100,699.63	0.12%	0 \$0.00) NA	.0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$84,915.38	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$476,858.32	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$810,044.20	0.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$99,900.44	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00

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HOMEFEDERAL									П		_
BANK	5	\$457,519.12	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$85,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	7	\$655,801.31	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	1	\$89,912.50	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,773.75	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$294,658.63	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$375,447.06	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$104,400.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,890.88	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,008.32	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	3	\$293,920.76	0.35%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$878,506.70	1.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$198,813.25	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$100,798.38	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	2	\$208,797.13	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	3	\$320,792.94	0.38%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	5	\$478,484.44	0.56%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$102,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK FOR SAVINGS	2	\$185,993.57	0.22%	0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	8	\$725,274.63	0.85%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT	1	\$94,903.13	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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LOS ALAMOS NATIONAL BANK	3	\$278,287.88	0.33%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	5	\$466,007.75	0.55%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	_
MAIN STREET FINANCIAL SERVICES CORP	3	\$283,974.44	0.33%	0\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$109,200.00	0.13%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$97,000.00	0.11%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$90,822.63	0.11%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MAZUMA CREDIT UNION	5	\$464,074.75	0.55%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$201,798.44	0.24%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MCCLAIN BANK, N.A.	1	\$103,893.94	0.12%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	1	\$88,000.00	0.1%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MEDWAY COOPERATIVE BANK	1	\$99,905.06	0.12%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$107,897.50	0.13%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$980,961.76	1.16% (\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	2	\$199,000.00	0.23%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	7	\$676,803.26	0.8%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$105,891.88	0.12%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$372,792.20	0.44%	\$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
MID-STATE BANK	1	\$102,241.19	0.12%	0\$0.00	NA	0 5	0.00	NA	0	\$0.00	
MIDWEST	2	\$184,216.38	0.22%	0 \$0.00	NA	0 5	\$0.00	NA	0	\$0.00	
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COMMUNITY BANK												
MILFORD BANK, THE	1	\$86,911.25	0.1%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$88,016.38	0.1%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	1	\$99,895.56	0.12%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	5	\$501,750.75	0.59%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$100,800.00	0.12%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$90,913.75	0.11%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,622,540.83	1.91%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
NORTH FORK BANK	2	\$186,345.56	0.22%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$103,893.94	0.12%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	3	\$290,606.38	0.34%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$99,098.81	0.12%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$559,427.63	0.66%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$296,598.44	0.35%	0	\$0.00	N.	4 (\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$94,103.94	0.11%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$206,900.00	0.24%	0	\$0.00	N	A (\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,691.69	0.13%	0	\$0.00	N.	A (\$0.00	NA	0	\$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	1	\$101,759.06	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$86,313.94	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,792.19	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	1	\$89,550.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	3	\$313,493.19	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,447.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$91,111.31	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$99,600.00		0 \$0.00			\$0.00			\$0.00	
SACRAMENTO CREDIT UNION	3	\$291,832.38	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	3	\$287,419.57	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SAWYER SAVINGS BANK	1	\$99,170.19	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	4	\$376,253.13	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	1	\$85,150.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$186,007.56	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	38	\$3,698,830.43	4.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	7	\$691,540.52	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
SPENCER SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE	2	\$194,403.94	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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CORPORATION				Ш								
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$406,583.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$208,595.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$508,843.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
STAR FINANCIAL GROUP, INC.	5	\$499,051.76	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	1	\$85,416.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
STERLING SAVINGS BANK	3	\$296,745.50	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$109,241.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$194,607.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,518.26	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
SYRACUSE SECURITIES INC.	2	\$196,301.81	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$88,266.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$99,383.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$86,178.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
TIERONE BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	2	\$195,804.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	3	\$306,877.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$277,004.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	

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TRANE FEDERAL CREDIT UNION	5	\$464,808.75	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
TRAVERSE MORTGAGE CORPORATION	5	\$521,247.45	0.61%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
U. S. MORTGAGE CORP.	1	\$104,800.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
UMPQUA BANK MORTGAGE	5	\$498,491.45	0.59%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
UNION CENTER NATIONAL BANK	1	\$85,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
UNIONBANK	2	\$179,200.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$92,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
UNITED COMMUNITY BANK	3	\$295,549.32	0.35%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$93,901.81	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
UNITED MEMBERS MORTGAGE, LLC	1	\$108,900.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
VALLEY BANK & TRUST	1	\$95,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$200,895.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$421,072.51	0.5%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
WASHINGTON TRUST BANK	1	\$98,640.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 \$	\$0.00	
WAUKESHA STATE BANK	1	\$103,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
WAYNE BANK	2	\$202,191.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$84,917.38	0.1%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
WEOKIE CREDIT	3	\$289,904.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	

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	UNION							1					
	WESCOM CREDIT UNION	4	\$376,153.94	0.44%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A O	\$0.00	
	WESTCONSIN CREDIT UNION	5	\$498,973.69	0.59%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A O	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,888.25	0.13%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A 0	\$0.00	
	WORKERS CREDIT UNION	1	\$94,819.25	0.11%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A 0	\$0.00	
	WORLD SAVINGS BANK	3	\$287,896.50	0.34%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	\ 0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$201,394.00	0.24%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$191,219.13	0.23%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A 0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$90,100.00	0.11%					\$0.00			\$0.00	
	Unavailable	1 1	\$11,868,539.94	13.63%	_		-	_	0.00	NA	_	\$0.00	_
Total		875	\$85,064,191.00	100%	0 \$0.	.00		0 \$	50.00		0	\$0.00	
		$\vdash \vdash$	 		-		\dashv	+	+		+	+-	
31376KCV6	ADVANCED FINANCIAL SERVICES, INC	1	\$118,662.63	0.26%	0 \$0.	.00 N	Α	0 \$	\$0.00	NA	A O	\$0.00	
31376KCV6	FINANCIAL	1		0.26%			_		60.00 60.00		+	\$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE		\$453,836.63		0 \$0.	.00 N	A	0\$		NA	A 0		
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT	4	\$453,836.63	1.01%	0 \$0.	.00 N	A (0 \$	\$0.00	NA NA	7 0	\$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF	3	\$453,836.63 \$336,071.81	1.01% 0.75%	0 \$0. 0 \$0. 0 \$0.	.00 N .00 N	[A	0 \$	\$0.00 \$0.00	NA NA	A 0	\$0.00 \$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO	3	\$453,836.63 \$336,071.81 \$115,882.25	1.01% 0.75% 0.26%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N	[A	0 \$	\$0.00 \$0.00	NA NA NA	\ 0 \ 0	\$0.00 \$0.00 \$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK,	3 1 1	\$453,836.63 \$336,071.81 \$115,882.25 \$118,448.81	1.01% 0.75% 0.26% 0.26%	0 \$0.	.00 N .00 N .00 N	[A] [A] [A]	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ \ 0 \ \ 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK,	4 3 1 1	\$453,836.63 \$336,071.81 \$115,882.25 \$118,448.81 \$110,794.75	1.01% 0.75% 0.26% 0.26%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N .00 N .00 N	[A (A	O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
31376KCV6	FINANCIAL SERVICES, INC ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIHOME MORTGAGE	4 3 1 1	\$453,836.63 \$336,071.81 \$115,882.25 \$118,448.81 \$110,794.75 \$112,884.75 \$112,182.75	1.01% 0.75% 0.26% 0.25% 0.25%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	.00 N .00 N .00 N .00 N .00 N .00 N	JA (A) (A) (A) (A) (A) (A) (A) (A) (A) (A	O \$ O \$ O \$ O \$ O \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

ASSOCIATED MORTGAGE INC.												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$122,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
AURORA FINANCIAL GROUP INC.	2	\$231,567.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
BANCORPSOUTH BANK	3	\$356,388.94	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	3	\$347,162.63	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$110,637.06	0.25%					\$0.00			\$0.00	
BANK OF LANCASTER COUNTY NA	2	\$240,775.50	0.54%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
BANK OF NEWPORT	2	\$224,778.69	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	2	\$241,026.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$118,678.81	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,157.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$112,285.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	4	\$478,852.32	1.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$449,883.06	1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
CAPITAL CENTER, L.L.C.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$474,258.31	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
CENTRAL SAVINGS BANK	1	\$121,600.38	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$813,971.69	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE	1	\$120,976.50	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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BANK OF CORTEZ												
CITYWIDE BANK	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
CITYWIDE MORTGAGE COMPANY	1	\$113,744.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$114,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$239,872.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$122,871.56	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$113,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$114,882.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,141.57	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$117,662.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	1	\$117,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,083.06	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$123,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	3	\$359,106.01	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	4	\$480,458.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	ì
FIRST FINANCIAL BANK	1	\$119,877.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$347,191.44	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	7	\$807,212.39	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$340,520.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,292.38	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$123,585.38	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$119,700.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$111,883.06	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	1	\$111,796.31	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	2	\$231,130.81	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	9	\$1,051,879.89	2.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,876.63	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$116,311.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$476,547.56	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	2	\$231,128.37	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$123,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$122,200.25	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	4	\$484,346.50	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$119,877.63	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$115,085.81	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HARRY MORTGAGE COMPANY	2	\$231,298.06	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HAWAII NATIONAL BANK	1	\$118,878.63	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$232,280.88	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	4	\$476,101.69	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	4	\$474,850.19	1.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$124,374.00	0.28%	0\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	2	\$234,634.57	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

HSBC MORTGA CORPORATION (USA)						
INTERNATION BANK OF COMMERCE	AL 2	\$234,650.00	0.52% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
IRWIN UNION BANK AND TR COMPANY	UST 2	\$228,617.38	0.51% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
IVANHOE FINANCIAL INC	C. 2	\$226,784.51	0.5% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
JAMES B. NUTT AND COMPAN		\$1,299,038.88	2.89% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
JUSTICE FEDER CREDIT UNION		\$110,494.38	0.25% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
LA GRANGE STATE BANK	1	\$115,889.94	0.26% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
LAKE MORTGA COMPANY INC		\$119,886.13	0.27% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
LANDMARK CREDIT UNION	4	\$463,352.07	1.03% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
LIBERTY SAVI BANK, FSB	NGS 3	\$365,747.12	0.81% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MACON SAVIN BANK	GS 1	\$124,800.00	0.28% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MAIN STREET FINANCIAL SERVICES COR	1 P	\$119,877.63	0.27% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MARINE BANK MORTGAGE SERVICES	2	\$234,081.07	0.52% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MAZUMA CREI UNION	OIT 1	\$119,630.19	0.27% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MCCLAIN BAN N.A.	K, 4	\$456,134.38	1.01% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MEDFORD CO-OPERATIVE BANK	E 2	\$239,585.50	0.53% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MERCHANTS BANK, NATION ASSOCIATION	IAL 6	\$687,849.07	1.53% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
MERRILL MERCHANTS BANK	1	\$119,886.13	0.27% 0 \$0.00) NA 0	\$0.00 NA	0 \$0.00
MERRIMACK VALLEY FEDEI CREDIT UNION		\$229,510.12	0.51% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00
METROBANK	1	\$116,827.88	0.26% 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00

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MID AMERICA FEDERAL SAVINGS BANK	4	\$465,374.06	1.03%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.81	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	. 2	\$239,828.94	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP	. 1	\$121,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	1	\$118,878.63	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MMS MORTGAGE SERVICES, LTD.	1	\$118,640.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	5 1	\$116,880.69	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	3	\$353,437.81	0.79%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$122,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$111,496.63	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$112,800.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$456,749.56	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$115,041.75	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$120,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$118,878.63	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$932,766.31	2.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAI CREDIT UNION	1	\$109,887.81	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$342,734.75	0.76%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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PATELCO CREDIT UNION	1	\$119,874.69	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
PAVILION MORTGAGE COMPANY	2	\$228,883.44	0.51%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$234,191.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$118,479.50	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
QUAKER CITY BANK	1	\$112,393.25	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,034.94	0.24%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
S&T BANK	1	\$117,888.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SACRAMENTO CREDIT UNION	3	\$345,137.06		0 \$0.00			\$0.00		П	\$0.00	
SAFE CREDIT UNION	1	\$119,771.69	0.27%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$111,883.06	0.25%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SAWYER SAVINGS BANK	3	\$361,536.63	0.8%	0 \$0.00	NA	0	\$0.00	NA	0 5	\$0.00	
SEATTLE SAVINGS BANK	1	\$120,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SECURITY MORTGAGE CORPORATION	2	\$221,800.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SKY FINANCIAL GROUP	10	\$1,154,300.57	2.57%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SOLVAY BANK	2	\$237,881.19	0.53%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
SPACE COAST CREDIT UNION	2	\$241,162.76	0.54%	0 \$0.00	NA	0	\$0.00	NA	05	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,733.63	0.28%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$123,900.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0.5	\$0.00	

1	\$122,819.63	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$114,283.31	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$110,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$118,628.88	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$111,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$368,364.50	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$123,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$119,075.50	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$112,892.75	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$121,476.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$114,550.56	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$117,776.88	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$113,883.75	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$111,386.31	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$336,653.63				0	\$0.00	NA	0	\$0.00	
2	\$228,935.44	0.51%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
1	\$109,887.81	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$225,481.38	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
2	\$224,778.44	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
3	\$368,003.13	0.82%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	1 1 1 1 1 1 1 1 1 1 1 1 2 2 2	1 \$114,283.31 1 \$110,000.00 1 \$118,628.88 1 \$111,500.00 3 \$368,364.50 1 \$123,000.00 1 \$119,075.50 1 \$112,892.75 1 \$112,476.00 1 \$117,776.88 1 \$113,883.75 1 \$111,386.31 3 \$336,653.63 2 \$228,935.44 1 \$109,887.81 2 \$225,481.38 2 \$224,778.44	1 \$114,283.31 0.25% 1 \$110,000.00 0.24% 1 \$118,628.88 0.26% 1 \$111,500.00 0.25% 3 \$368,364.50 0.82% 1 \$123,000.00 0.27% 1 \$119,075.50 0.26% 1 \$112,892.75 0.25% 1 \$121,476.00 0.27% 1 \$113,883.75 0.25% 1 \$113,883.75 0.25% 1 \$111,386.31 0.25% 1 \$113,883.75 0.25% 2 \$228,935.44 0.51% 1 \$109,887.81 0.24% 2 \$225,481.38 0.5% 2 \$224,778.44 0.5%	1 \$114,283.31 0.25% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 1 \$118,628.88 0.26% 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 3 \$368,364.50 0.82% 0 \$0.00 1 \$1123,000.00 0.27% 0 \$0.00 1 \$112,892.75 0.25% 0 \$0.00 1 \$121,476.00 0.27% 0 \$0.00 1 \$114,550.56 0.25% 0 \$0.00 1 \$117,776.88 0.26% 0 \$0.00 1 \$113,883.75 0.25% 0 \$0.00 1 \$111,386.31 0.25% 0 \$0.00 3 \$336,653.63 0.75% 0 \$0.00 2 \$228,935.44 0.51% 0 \$0.00 2 \$225,481.38 0.5% 0 \$0.00 2 \$225,481.38 0.5% 0 \$0.00 2 \$224,778.44 0.5% 0 \$0.00	1 \$114,283.31 0.25% 0 \$0.00 NA 1 \$110,000.00 0.24% 0 \$0.00 NA 1 \$111,500.00 0.25% 0 \$0.00 NA 3 \$368,364.50 0.82% 0 \$0.00 NA 1 \$123,000.00 0.27% 0 \$0.00 NA 1 \$112,892.75 0.25% 0 \$0.00 NA 1 \$112,892.75 0.25% 0 \$0.00 NA 1 \$114,550.56 0.25% 0 \$0.00 NA 1 \$113,883.75 0.25% 0 \$0.00 NA 1 \$111,386.31 0.25% 0 \$0.00 NA 1 \$111,386.31 0.25% 0 \$0.00 NA 2 \$228,935.44 0.51% 0 \$0.00 NA 1 \$109,887.81 0.24% 0 \$0.00 NA 2 \$225,481.38 0.5% 0 \$0.00 NA	1 \$114,283.31 0.25% 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 1 \$111,500.00 0.25% 0 \$0.00 NA 0 1 \$111,500.00 0.25% 0 \$0.00 NA 0 1 \$123,000.00 0.27% 0 \$0.00 NA 0 1 \$123,000.00 0.27% 0 \$0.00 NA 0 1 \$112,892.75 0.25% 0 \$0.00 NA 0 1 \$121,476.00 0.27% 0 \$0.00 NA 0 1 \$114,550.56 0.25% 0 \$0.00 NA 0 1 \$113,883.75 0.25% 0 \$0.00 NA 0 1 \$113,883.75 0.25% 0 \$0.00 NA 0 1 \$111,386.31 0.25% 0 \$0.00 NA 0 2 \$228,935.44 0.51% 0 \$0.00 NA 0 2 \$225,481.38 0.5% 0 \$0.00 NA 0 2 \$224,778.44 0.5% 0 \$0.00 NA 0	1 \$114,283.31 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,628.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$368,364.50 0.82% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$119,075.50 0.26% 0 \$0.00 NA 0 \$0.00 1 \$112,892.75 0.25% 0 \$0.00 NA 0 \$0.00 1 \$114,550.56 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,776.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 1 \$111,386.31 0.25% 0 \$0.00 NA 0 \$0.00 3 \$336,653.63 0.75% 0 \$0.00 NA 0 \$0.00 2 \$228,935.44 0.51% 0 \$0.00 NA 0 \$0.00 2 \$222,481.38 0.5% 0 \$0.00 NA 0 \$0.00 2 \$222,4778.44 0.5% 0 \$0.00 NA 0 \$0.00	1 \$114,283.31 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$118,628.88 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 3 \$368,364.50 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$123,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$119,075.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 1 \$112,892.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$121,476.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,550.56 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$228,935.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 2 \$2225,481.38 0.5% 0 \$0.00 NA 0 \$0.00 NA	1 \$114,283.31 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$118,628.88 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$368,364.50 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,075.50 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,892.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,476.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,550.56 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$111,386.31 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$228,935.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,481.38 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$225,481.38 0.5% 0 \$0.00 NA 0 \$0.00<	1 \$114,283.31 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$118,628.88 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 3 \$368,364.50 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,892.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$112,892.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,776.88 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$113,883.75 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$111,386.31 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$228,935.44 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$225,481.38 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$224,778.44 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 2 \$224,778.44 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	BANK AND TRUST COMPANY							
	Unavailable	63	\$7,355,855.91	16.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		386	\$45,104,796.00	100% 0 \$0.00	0 \$0.00		0	\$0.00
31376KCW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$259,752.94	0.27% 0 \$0.00	NA 0 \$0.00	NA	О	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$264,746.13	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$272,827.88	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AF BANK	1	\$127,866.31	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$407,125.63	0.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,784.50	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$966,182.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,059,118.50	1.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,849.63	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,072.44	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$803,247.82	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$414,586.94	0.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$270,009.87	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$959,231.39	1.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	47	\$6,341,840.36	6.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00

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AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,354.31	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$135,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$271,719.31	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK MUTUAL	5	\$690,744.64	0.73% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF HANOVER AND TRUST COMPANY	3	\$405,523.82	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF HAWAII	4	\$559,738.87	0.59% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF LANCASTER COUNTY NA	2	\$260,240.62	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF LENOX	1	\$126,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF NEWPORT	3	\$415,728.57	0.44% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF STANLY	4	\$555,074.57	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BANK OF THE CASCADES	3	\$403,468.44	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$136,856.94	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BENCHMARK BANK	2	\$256,650.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$138,864.88	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	5	\$659,922.50	0.69% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$424,856.13	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
BUSEY BANK	1	\$131,748.81	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00
CAPITAL CENTER, L.L.C.	2	\$273,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$0.00

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	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$134,877.94	0.14%	0	\$0.00	NA	0	\$0.00		ΙA	0.5	\$0.00	
	CARROLLTON BANK	2	\$280,729.88	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$140,366.63	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0 5	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$146,112.81	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	CENTRAL MORTGAGE COMPANY	10	\$1,371,165.75	1.44%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0.5	\$0.00	
	CENTRAL SAVINGS BANK	1	\$125,219.63	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$128,500.00	0.14%	0	\$0.00	NA	0	\$0.00	Ν	ΙA	0.5	\$0.00	
	CHELSEA GROTON SAVINGS BANK	2	\$289,481.88	0.3%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.00	
	CITIMORTGAGE, NC.	2	\$269,068.06	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,122.31	0.13%	0	\$0.00	NA	0	\$0.00	ľ	ΙA	0.5	\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$935,457.81	0.98%	0	\$0.00	NA	0	\$0.00	Ν	ΙA	0.5	\$0.00	
	CITY LINE MORTGAGE CORPORATION	1	\$141,500.00	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	CLYDE SAVINGS BANK COMPANY	2	\$258,685.94	0.27%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	COAST BANK OF FLORIDA	1	\$125,874.38	0.13%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.00	
	COLUMBIA EQUITIES LTD.	2	\$267,250.00	0.28%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.00	
	COMMERCE SERVICE CORPORATION	1	\$149,000.00	0.16%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,249.19	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.00	
I	COMMUNITY BANK & TRUST CO.	1	\$144,717.38	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	08	\$0.00	
	COMMUNITY CREDIT UNION	1	\$139,000.00	0.15%	0	\$0.00	NA	0	\$0.00	1	ΙA	0 5	\$0.00	
	COMMUNITY	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	N	ΙA	0.5	\$0.00	

FEDERAL SAVINGS AND										
LOAN ASSOCIATION OF LITTLE FALLS										
COMMUNITY SECURITY BANK	1	\$131,965.31	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$131,908.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$129,468.88	0.14%	0.00	NA	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$276,145.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$271,152.94	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$423,062.82	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,087.06	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$147,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$128,100.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$414,683.20	0.44%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$131,369.06	0.14% (\$0.00	NA	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$143,000.00	0.15% (\$0.00			\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$266,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$262,200.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$127,108.06	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$125,800.00	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,141.75	0.13%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$135,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$264,311.13	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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FAIRWINDS CREDIT UNION	1	\$124,872.50	0.13% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,000.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$149,747.13	0.16% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	60.00
FIRST COMMUNITY CREDIT UNION	1	\$129,870.56	0.14% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$555,891.00	0.58% 0 \$0.00	NA 0 \$0	.00 NA 0 S	\$0.00
FIRST FINANCIAL BANK	1	\$129,870.56	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$288,666.19	0.3% 0 \$0.00	NA 0 \$0	.00 NA 0 S	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$409,276.32	0.43% 0 \$0.00	NA 0 \$0	.00 NA 0 S	60.00
FIRST INTERSTATE BANK	4	\$537,884.81	0.57% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	80.00
FIRST MERIT MORTGAGE CORPORATION	4	\$549,412.81	0.58% 0 \$0.00	NA 0 \$0.	.00 NA 0 S	60.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA 0 S	\$0.00
FIRST MORTGAGE CORPORATION	2	\$266,882.38	0.28% 0 \$0.00	NA 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,450.06	0.3% 0 \$0.00	NA 0 \$0.	.00 NA 0	60.00
FIRST NATIONAL BANK ALASKA	2	\$263,000.00	0.28% 0 \$0.00	NA 0 \$0.	.00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,800.00	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 S	60.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$132,364.88	0.14% 0 \$0.00	NA 0 \$0.	00 NA 0 S	60.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$267,475.94	0.28% 0 \$0.00	NA 0 \$0.	00 NA 0 S	60.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$142,058.44	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0 S	60.00
FIRST NATIONAL BANK OF BAR	1	\$125,032.50	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0 S	60.00
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FIRST NATIONAL BANK OF 2 \$269,710.56 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	HARBOR												
BANK OF HUDSON 2 \$264,732.31 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BANK OF	2	\$269,710.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORUM MORTGAGE FIREDOM MORTGAGE MORTGAG		2	\$264,732.31	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
BANK OF WATERLOO FIRST PLACE BANK 22 \$3,055,357.65 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 FIRST PLACE BANK 22 \$3,055,357.65 3.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 FIRST STATE BANK MORTGAGE COMPANY, LLC FORUM MORTGAGE 1 \$138,040.69 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREMONT BANK 2 \$284,760.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FIRST PLITON BANK 2 \$254,746.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK 2 \$254,746.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 1 \$131,069.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$131,868.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK CREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE GREENPOINT MORTGAGE 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK CREEDIT UNION OF EL PASO GRANITE BANK 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK CREEDIT UNION GUARDIAN MORTGAGE 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK CREEDIT UNION GUARDIAN MORTGAGE 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK FULTON BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK FULTON BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FULTON BANK FULTON BANK FULTON BANK 1 \$144,859.06 0.15% 0 \$0.00 NA		6	\$838,692.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	1
BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORUM MORTGAGE FREEDOM MORTGAGE CORP. FREMONT BANK 2 \$33,055,657.72 3.48% 0\$0.00 NA 0\$0.00 N	BANK OF	1	\$139,860.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK MORTGAGE 2 \$266,900.00 0.28% 0 \$0.00 NA		22	\$3,055,357.65	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	١
MORTGAGE	BANK MORTGAGE	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORP. 2 \$284,760.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		1	\$138,040.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FULTON BANK 2 \$254,746.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GATEWAY MORTGAGE 1 \$131,069.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GOVERNMENT EMPLOYEES CREDIT UNION OF 1 \$148,430.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GRANITE BANK 1 \$131,868.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATER NEVADA 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 SERVICES GREENPOINT MORTGAGE 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 3 \$412,988.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE		2	\$284,760.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK STANA S	FREMONT BANK	24	\$3,305,657.72	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CORPORATION 1 \$131,069.38 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 1 \$148,430.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 GRANITE BANK 1 \$131,868.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 GREATER NEVADA MORTGAGE SERVICES 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 GREENPOINT MORTGAGE FUNDING, INC. 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 GUARDIAN MORTGAGE COMPANY INC. 3 \$412,988.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 HANNIBAL NATIONAL BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$6 HARRY MORTGAGE COMPANY 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$6	FULTON BANK	2	\$254,746.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 1 \$131,868.56 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREATER NEVADA MORTGAGE SERVICES GREENPOINT MORTGAGE 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FUNDING, INC. GTE FEDERAL CREDIT UNION 3 \$412,988.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL NATIONAL BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	1	\$131,069.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE SERVICES GREENPOINT NA 0 \$0.00 NA 0	EMPLOYEES CREDIT UNION OF	1	\$148,430.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE 1 \$144,500.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GREENPOINT MORTGAGE 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 FUNDING, INC. 3 \$412,988.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HANNIBAL 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HARRY MORTGAGE 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 COMPANY 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	GRANITE BANK	1	\$131,868.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE FUNDING, INC. 1 \$149,560.38 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 GTE FEDERAL CREDIT UNION 3 \$412,988.25 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 GUARDIAN MORTGAGE COMPANY INC. 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 HANNIBAL NATIONAL BANK 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 HARRY MORTGAGE COMPANY 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	GREATER NEVADA MORTGAGE	1											
CREDIT UNION 3 \$412,988.25 0.43% 0 \$0.00 NA	MORTGAGE	1	\$149,560.38	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE 2 \$284,605.87 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 COMPANY INC. HANNIBAL 1 \$144,859.06 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0 HARRY MORTGAGE 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		3	\$412,988.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK 1 \$144,859.06 0.15% 0 \$0.00 NA	MORTGAGE	2	\$284,605.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE 3 \$420,024.81 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0		1	\$144,859.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
1 \$122,000,00 0 1407 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	MORTGAGE	3	\$420,024.81	0.44%	0	\$0.00				NA	0	\$0.00	
		1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

HAYHURST MORTGAGE, INC.											
HIWAY FEDERAL CREDIT UNION	1	\$128,971.44	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$542,572.33	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	8	\$1,076,674.31	1.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$690,744.63	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$140,796.50	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,739.88	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	2	\$268,120.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$549,031.07	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$130,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	7	\$972,605.76	1.02%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	2	\$258,246.44	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	9	\$1,219,664.13	1.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$147,802.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	2	\$261,936.13	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	2	\$260,874.56	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$1,508,765.51	1.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$267,526.94	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	4	\$553,480.51	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_

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MACON SAVINGS BANK												
MARINE BANK MORTGAGE SERVICES	2	\$254,303.44	0.27%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	3	\$393,175.56	0.41%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$270,224.13	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MECHANICS SAVINGS BANK	2	\$290,480.63	0.31%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,271.13	0.13%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$135,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$127,400.00	0.13%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,395,297.83	1.47%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$143,060.81	0.15%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	1	\$132,000.00	0.14%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	
METROBANK	1	\$125,375.00	0.13%	0.\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	6		0.87%					\$0.00			\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$269,824.50	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$270,727.07	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$405,315.51	0.43%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$395,868.19	0.42%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	6	\$830,599.88	0.87%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	2	\$266,770.63	0.28%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.00	

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,004.94	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	1	\$128,700.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,105,358.81	1.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	2	\$282,759.75	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$278,865.56	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$139,733.56	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	3	\$445,005.01	0.47% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$144,852.13	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$690,023.94	0.73% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	2	\$271,226.50	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
OREGON TELCO CREDIT UNION	1	\$147,250.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PACIFIC NW FEDERAL CREDIT UNION	1	\$139,361.13	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	6	\$801,150.00	0.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$274,030.13	0.29% 0	\$0.00			\$0.00			\$0.00	
PENNSYLVANIA STATE	2	\$279,080.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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EMPLOYEES CREDIT UNION					
PEOPLES TRUST AND SAVINGS BANK	1	\$149,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$270,531.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,262.94	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIOR LAKE STATE BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$134,862.31	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CREDIT UNION	1	\$128,871.56	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKLAND TRUST COMPANY	2	\$269,823.06	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,324.06	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ROXBORO SAVINGS BANK SSB	1	\$129,740.50	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SACRAMENTO CREDIT UNION	1	\$147,789.38	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAWYER SAVINGS BANK	5	\$678,736.63	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SEATTLE SAVINGS BANK	1	\$148,455.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SECURITY MORTGAGE CORPORATION	3	\$384,588.44	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SKY FINANCIAL GROUP	10	\$1,341,348.70	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOUND COMMUNITY BANK	1	\$148,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SPACE COAST CREDIT UNION	1	\$134,805.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ST. FRANCIS BANK FSB	1	\$136,155.94	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$688,596.45	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$267,337.13	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STAR FINANCIAL GROUP, INC.	5	\$658,828.19	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE BANK OF THE LAKES	1	\$142,061.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STATE EMPLOYEES CREDIT UNION	1	\$142,178.94	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STERLING SAVINGS BANK	5	\$683,939.63	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,634.44	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$141,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$124,869.44	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SYRACUSE SECURITIES INC.	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$132,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$133,367.06	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
THE FIRST NATIONAL BANK	1	\$131,865.38	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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THE HONOR STATE BANK	1	\$147,800.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
THE TRADERS NATIONAL BANK	1	\$141,379.06	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$419,236.94	0.44%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	8	\$1,097,565.70	1.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$255,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$137,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	4	\$542,698.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$406,863.88	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	6	\$829,634.88	0.87%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	1	\$149,443.75	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$134,750.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
USA MONEY CENTER INC.	1	\$130,376.13	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	2	\$275,366.19	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,874.56	0.13%	0 \$0.00	NA	0	\$0.00	NA	O	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$143,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	1	\$143,853.13	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WAKEFIELD CO-OPERATIVE BANK	1	\$141,022.06	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$133,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
WASHINGTON	2	\$278,071.69	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	_

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	STATE EMPLOYEES CREDIT UNION									
	WAUKESHA STATE BANK	2	\$285,856.19	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WAYNE BANK	1	\$127,014.13	0.13% 0 \$0.00	NA (00.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$127,869.50	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	1	\$129,864.25	0.14% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	2	\$273,465.38	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$258,467.81	0.27% 0 \$0.00	NA	0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	2	\$259,734.56	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$287,859.94	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$131,865.38	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$564,395.13	0.59% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	<u> </u>
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,267.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	Unavailable	86	\$11,635,423.08	12.24% 0 \$0.00	NA (00.00	NA	0	\$0.00	
Total		699	\$95,085,658.11	100% 0 \$0.00	(0 \$0.00		0	\$0.00	
31376KCX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,614,325.63	0.39% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$669,673.69	0.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$329,971.75	0.08% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	2	\$523,859.63	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$333,375.63	0.08% 0 \$0.00		0 \$0.00			\$0.00	
	ADDISON AVENUE FEDERAL CREDIT	1	\$162,000.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00	

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UNION												
ADVANTAGE BANK	6	\$951,077.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	4	\$773,777.94	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ALPINE BANK OF ILLINOIS	11	\$2,294,572.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	6	\$1,336,170.14	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$713,085.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$406,726.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	9	\$2,104,638.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	4	\$936,262.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK OF NJ	1	\$289,704.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,149,159.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERIHOME MORTGAGE CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	6	\$1,163,940.69	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	12	\$2,640,837.46	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	74	\$15,775,275.82	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	5	\$988,393.57	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$490,710.25	0.12%					\$0.00			\$0.00	
AURORA FINANCIAL	8	\$1,679,948.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
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GROUP INC.					
BANCORPSOUTH BANK	11	\$2,726,264.26	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK CALUMET, N.A.	1	\$280,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK CENTER FIRST	2	\$484,601.37	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	8	\$1,884,768.38	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF HAWAI	I 10	\$2,582,061.81	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF NEWPORT	4	\$728,430.25	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF STANL	Y 8	\$1,581,776.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE CASCADES	5	\$871,117.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$209,785.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,217.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$294,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENEFICIAL MUTUAL SAVINO BANK	SS 2	\$390,318.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$192,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	Г 12	\$2,719,381.81	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLUE BALL NATIONAL BANK	5	\$1,125,307.32	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,825,683.57	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOSTON FEDERA SAVINGS BANK	L 1	\$284,723.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$477,820.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRIDGEWATER CREDIT UNION	2	\$375,516.69	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRIDGEWATER SAVINGS BANK	1	\$333,326.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	20	\$4,899,182.57	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BUSEY BANK	4	\$796,922.25	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	BUTTE COMMUNITY BANK	3	\$823,198.95	0.2%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$3,015,101.52	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	10	\$2,284,631.07	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$228,372.38	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARVER FEDERAL SAVINGS BANK	1	\$208,796.81	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$322,371.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$167,828.69	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	22	\$4,466,532.88	1.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$291,722.94	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	1	\$192,312.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	1	\$225,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CFCU COMMUNITY CREDIT UNION	1	\$175,500.00	0.04%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$189,819.69	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$167,519.25	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	7	\$1,288,758.02	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$342,653.94	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$453,558.69	0.11%				\$0.00			\$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,798,921.44	0.43%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$322,370.94	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE	1	\$280,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
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CORPORATION									Ш		
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,808.31	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$746,673.56	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$174,833.94		0 \$0.00			\$0.00			\$0.00	
COAST BANK OF FLORIDA	6	\$1,290,546.50	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	4	\$688,535.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	1	\$160,831.88	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	7	\$1,879,944.19	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,830.75	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMERCIAL STATE BANK	2	\$613,019.69	0.15%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	2	\$353,985.56	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,666.94	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$190,000.00	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$179,337.25	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	3	\$583,685.63	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,427,557.31	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$258,142.75	0.06%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CROWN BANK, N.A.	4	\$1,033,438.63	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
CUNA CREDIT UNION	1	\$170,825.63	0.04%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$203,796.88	0.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$311,413.38	0.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	

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DFCU FINANCIAL	3	\$609,592.75	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$776,906.63	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$988,861.44	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$231,764.19	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EAST WEST BANK	5	\$972,685.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$199,784.88	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ESB MORTGAGE COMPANY	1	\$169,830.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EVANS NATIONAL BANK	1	\$170,821.38	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
EXTRACO MORTGAGE	5	\$1,025,382.19	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
F & A FEDERAL CREDIT UNION	4	\$671,619.75	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA EMPLOYEES CREDIT UNION	1	\$156,244.25	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAIRWINDS CREDIT UNION	1	\$188,870.63	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAR EAST NATIONAL BANK	2	\$634,375.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$154,845.69	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$172,619.44	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$628,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$575,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	1	\$156,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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FIRST EASTERN MORTGAGE CORPORATION	2	\$411,005.06	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	14	\$3,025,647.01	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$151,489.38	0.04%	\$0.00	NA	.0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	6	\$1,246,029.76	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST FUTURE CREDIT UNION	1	\$209,785.88	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	10	\$2,644,196.77	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,212,553.07	0.29%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	18	\$3,571,188.15	0.86%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	11	\$2,050,052.70	0.49%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$356,448.57	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$723,788.82	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$193,502.50	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	10	\$2,460,564.95	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$407,577.82	0.1%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,021,778.81	0.25%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$215,900.00	0.05%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$463,932.69	0.11%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$205,000.00	0.05%	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF DEERWOOD	3	\$595,749.00	0.14%	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	

FIRST N BANK C HARTFO		1	\$299,694.13	0.07%	6 (\$0.00	N	ΙA	0	\$0.00	N/	A (0 \$0.00)
FIRST N	ATIONAI	7	\$1,511,863.50	0.36%	6 (\$0.00	N	ΙA	0	\$0.00	N/	1	0 \$0.00)
	ATIONAL DF OMAHA 2	1	\$4,190,853.03	1.01%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A	0 \$0.00)
FIRST N BANK C QUITMA		1	\$182,822.13	0.04%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FIRST N BANK C SUFFIEI		1	\$154,246.25	0.04%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FIRST N BANK C WATER		1	\$309,561.50	0.07%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FIRST P BANK	LACE 58	8 5	\$12,137,902.16	2.93%	6 (\$0.00	N	ΙA	0	\$0.00	N.A	A	0 \$0.00)
	EPUBLIC SS BANK	1	\$333,700.00	0.08%	6 (\$0.00	N	ΙA	0	\$0.00	N.A	A (0 \$0.00)
	OUTHERN AL BANK	2	\$344,300.00	0.089	6 (\$0.00	N	ΙA	0	\$0.00	N.A	١,	0 \$0.00)
	TATE MORTGAGE NY, LLC	1	\$332,000.00	0.08%	6 (\$0.00	N	ΙA	0	\$0.00	N/	A (0 \$0.00)
FIRST U BANK	NITED	1	\$159,840.69	0.04%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FIRST W MORTG BANKEI	AGE 1	1	\$269,731.19	0.07%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FORUM MORTG		1	\$181,809.94	0.04%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A (0 \$0.00)
FREEDO MORTG	OM AGE CORP.	1	\$171,832.81		_	\$0.00		ΙA	0	\$0.00		4	0 \$0.00	
FREMO	NT BANK 128	8 \$	\$29,878,809.25	7.219	o (\$0.00	N	ΙA	0	\$0.00	N/	1	0 \$0.00)
FULTON		8	\$1,902,595.26	0.469	o (\$0.00	N	ΙA	0	\$0.00	N/	1	0 \$0.00)
GARDIN SAVING INSTITU		2	\$431,312.88	0.1%	6 (\$0.00	N	ΙA	0	\$0.00	N/	A (0 \$0.00)
GATEW F.S.B.	AY BANK,	2	\$533,902.88	0.13%	6 (\$0.00	N	ΙA	0	\$0.00	NA	A	0 \$0.00)
GATEW BUSINE	AY SS BANK	1	\$2,319,164.70	0.56%	6	\$0.00	N	ΙA	0	\$0.00	NA	Y (0 \$0.00)
GATEW MORTG CORPOR	AGE RATION	1	\$214,110.00			\$0.00				\$0.00		1	0 \$0.00	
GRANIT	TE BANK 5	5	\$1,208,585.44		-	\$0.00		_	_	\$0.00		_	0 \$0.00	_
	2	2	\$461,690.50	0.119	6	\$0.00	N	ΙA	0	\$0.00	N/	A	0 \$0.00)

GREATER							ĺ					
NEVADA												
MORTGAGE												
SERVICES				L			╀			Н		
GREENPOINT												
MORTGAGE	5	\$1,334,490.08	0.32%	0	\$0.00	NA	10	\$0.00	NA	0	\$0.00	
FUNDING, INC.				L						Ш		
GTE FEDERAL	7	\$1,215,274.76	0.29%	h	\$0.00	NΔ	Jo	\$0.00	NA	0	\$0.00	
CREDIT UNION		φ1,213,274.70	0.2770	Ů	ψ0.00	117	ľ	Ψ0.00	1 17 1	Ŭ	ψ0.00	
GUARDIAN												
MORTGAGE	5	\$1,212,792.50	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMPANY INC.										Ш		
HANCOCK												
MORTGAGE	1	\$249,738.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMPANY										Ц		
HANNIBAL	1	\$161,000.00	0.04%	h	\$0.00	NΔ	Jo	\$0.00	NA	0	\$0.00	
NATIONAL BANK	1	Ψ101,000.00	0.0170	Ů	ψ0.00	117	ľ	Ψ0.00	1 17 1	Ŭ	ψ0.00	
HARBOR FEDERAL	11	\$2,460,288.33	0.59%	۸	\$0.00	NΔ	J۵	\$0.00	NΔ	\circ	\$0.00	
SAVINGS BANK	11	Ψ2,400,200.33	0.5770	Ů	ψ0.00	117		Ψ0.00	1171	Ŭ	ψ0.00	
HARRY												
MORTGAGE	2	\$488,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
COMPANY										Ц		
HARTFORD	1	\$207,900.00	0.05%	۸	\$0.00	NΔ	J۸	\$0.00	NΔ	Λ	\$0.00	
FUNDING LTD.	1	Ψ207,700.00	0.03 //		ψ0.00	117	Ľ	Ψ0.00	1 17 1	Ů	ψ0.00	
HAWAII HOME	1	\$260,983.63	0.06%	۸	\$0.00	NΔ	J۸	\$0.00	NΔ	Λ	\$0.00	
LOANS, INC.	1	\$200,983.03	0.00 /6	U	φυ.υυ	117	ľ	φυ.υυ	INA	U	φυ.υυ	
HAWAII	2	\$429,565.88	0.1%	۸	\$0.00	NΛ	ما	\$0.00	NΑ	\cap	\$0.00	
NATIONAL BANK		\$429,303.88	0.170	U	ФО.ОО	INF	V	\$0.00	INA	U	φυ.υυ	
HAYHURST	3	\$675,042.25	0.16%	٨	\$0.00	NT A	٨	\$0.00	NΙΛ	\cap	\$0.00	
MORTGAGE, INC.	3	\$075,042.25	0.10%	U	\$0.00	INF	V	φυ.υυ	INA	U	Φ 0.00	
HEARTLAND	1	¢215 774 44	0.050	٨	\$0.00	NT A		¢0.00	NT A	$^{\circ}$	ቀለ ለለ	
CREDIT UNION	1	\$215,774.44	0.05%	U	\$0.00	IN A	V	\$0.00	NA	U	\$0.00	
HERITAGE												
COMMUNITY	2	\$360,640.57	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
BANK												
HILLTOP	1	¢100 701 12	0.050/	_	\$0.00	NT A		¢0 00	NT A	^	ቀለ ለለ	
NATIONAL BANK	1	\$199,791.13	0.05%	U	\$0.00	IN A	V	\$0.00	NA	U	\$0.00	
HINSDALE BANK	1	# 2 04 000 00	0.050		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ቀለ ለለ	
& TRUST	1	\$204,000.00	0.05%	U	\$0.00	NA	V	\$0.00	NA	U	\$0.00	
HIWAY FEDERAL	4	Φ006 00 2 10	0.040		ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A		ቀለ ለለ	
CREDIT UNION	4	\$996,802.19	0.24%	υ	\$0.00	NA	ΙU	\$0.00	NA	U	\$0.00	
HOME BANK	1	\$186,027.25	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL		·										
SAVINGS BANK	3	\$579,821.69	0.14%	ΙΟ	\$0.00	NA	40	\$0.00	NA	U	\$0.00	
HOME FINANCING		Ф2 277 70 5 05	0.015		Φ0.00		_	φο ος			.	
CENTER INC.	16	\$3,377,786.92	0.81%	0	\$0.00	NA	10	\$0.00	NA	O	\$0.00	
HOME STATE		A.C. 2. 5. 5. 5. 5.	0.1	Ļ	.		T	фc			.	
BANK	3	\$639,626.63	0.15%	0	\$0.00	NA	10	\$0.00	NA	O	\$0.00	
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HOMEFEDERAL BANK	9	\$1,975,872.94	0.48%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
HOMETOWN BANK	1	\$250,270.56	0.06%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	37	\$8,672,123.74	2.09%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00
ILLINOIS NATIONAL BANK	2	\$400,800.00	0.1%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
INDEPENDENT BANK CORPORATION	6	\$1,108,935.89	0.27%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00
INTEGRITY HOME FUNDING, LLC	2	\$491,526.75	0.12%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$280,000.00	0.07%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	2	\$415,808.31	0.1%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,636,242.64	0.39%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00
ISLAND FEDERAL CREDIT UNION	3	\$866,182.88	0.21%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
IVANHOE FINANCIAL INC.	5	\$873,867.87	0.21%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
JAMES B. NUTTER AND COMPANY	14	\$2,751,384.32	0.66%	\$0.00	NA	0 5	\$0.00	NA 0 \$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04%	0 \$0.00	NA	0.5	\$0.00	NA 0 \$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$169,822.50	0.04%	\$0.00	NA	0.5	\$0.00	NA 0 \$0.00